SAN FRANCISCO PUBLIC LIBRARY
3 1223 11171 7758

5 / S

San Francisco Public Library

Government Information Center
San Francisco Public Library
100 Larkin Street 5th Floor
San Francisco, CA 94102

REFERENCE BOOK
Not to be taken from the Library

3 1223 11171 7758

Office Of The Treasurer/Tax Collector

City and County of San Francisco
City Hall, Room 140
#1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Susan Leal, Treasurer
Phone: (415) 554-4478

David Tseng, Chief Assistant Treasurer
Phone: (415) 554-4478

September 10, 1999

The Honorable Board of Supervisors
401 Van Ness Avenue, Room 308
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending August 31, 1999:

Balance as of July 31, 1999			$1,514.00
Deduct:			
08-26-99	CorazonPradia Superior Court	330 Deputy Clerk Shortage	15.00
08-30-99	Linh Lam Treasurer/Tax Collector	4321 Cashier II Counterfeit	100.00
Balance as of August 31, 1999			$1,399.00

Very truly yours,

Victoria L. Santos

Victoria L. Santos
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Budget Director
Susan Leal, Treasurer
Internal Audits

DOCUMENTS DEPT.

JUN 15 2000

SAN FRANCISCO
PUBLIC LIBRARY

F
795
5
1/30/99

Office Of The Treasurer/Tax Collector

City and County of San Francisco
City Hall, Room 140
#1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Susan Leal, Treasurer
Phone: (415) 554-4478

David Tseng, Chief Assistant Treasurer
Phone: (415) 554-4478

DOCUMENTS DEPT.
JUN 15 2000
SAN FRANCISCO
PUBLIC LIBRARY

October 8, 1999

The Honorable Board of Supervisors
City Hall, Room 244
#1 Dr. Calrton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending September 30,1999:

Balance as of August 31, 1999	$ 1,399.00
There were no shortages, overages, or counterfeits during the month of September 1999.	
Balance as of September 30, 1999	$ 1,399.00

Very truly yours,

Victoria L. Santos

Victoria L. Santos
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Budget Director
Susan Leal, Treasurer
Internal Audits

Office Of The Treasurer/Tax Collector

City and County of San Francisco
City Hall, Room 140
#1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Susan Leal, Treasurer
Phone: (415) 554-4478

David Tseng, Chief Assistant Treasurer
Phone: (415) 554-4478

DOCUMENTS DEPT.

JUN 15 2000

SAN FRANCISCO
PUBLIC LIBRARY

November 17, 1999

The Honorable Board of Supervisors
City Hall, Room 244
#1 Dr. Calrton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending October 31, 1999:

Balance as of September 30, 1999	$ 1,399.00
There were no shortages, overages, or counterfeits during the month of October 1999.	
Balance as of October 31, 1999	$ 1,399.00

Very truly yours,

Victoria L. Santos

Victoria L. Santos
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Budget Director
Susan Leal, Treasurer
Internal Audits

Digitized by the Internet Archive
in 2016 with funding from
San Francisco Public Library

https://archive.org/details/cashdifferenceov1999offi

F
75
5
30/99

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER
JAY BANFIELD
CHIEF ASSISTANT TREASURER

January 5, 2000

DOCUMENTS DEPT.
JUN 15 2000
SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending November 30, 1999:

Balance as of October 31, 1999			$1,399.00
Deduct:			
11-30-99	Christine Lamb Superior Court	330 Deputy Clerk Shortage	(20.00)
11-30-99	Corazon C. Pradia Superior Court	330 Deputy Clerk Shortage	(5.00)
11-30-99	Desi Gabriel Superior Court	330 Deputy Clerk Shortage	(10.00)
Balance as of November 30, 1999			$1,364.00

Very truly yours,

Minda C. Ballete
Special Assistant to the Treasurer

cc: Edward Harrington, Controller
Matthew Hymel, Budget Director
Susan Leal, Treasurer
Controller's Internal Audit Division

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

January 5, 2000

DOCUMENTS DEPT.

JUN 15 2000

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending December 31, 1999:

Balance as of November 30, 1999			$1,364.00
Add:			
12-03-99	Byron Bias Superior Court	330 Deputy Clerk Overage	10.00
12-03-99	Mathew Cownan Superior Court	290 Deputy Clerk Overage	3.00
12-03-99	Byron Bias Superior Court	330 Deputy Clerk Overage	10.00
Balance as of December 31, 1999			$1,387.00

Very truly yours,

Minda C. Ballete
Special Assistant to the Treasurer

cc: Edward Harrington, Controller
Matthew Hymel, Budget Director
Susan Leal, Treasurer
Controller's Internal Audit Division

F
75
5

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

31/00

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

February 14, 2000

DOCUMENTS DEPT.

JUN 15 2000

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending January 31, 2000.

Balance as of December 31, 1999			$1,387.00
Add:			
1-05-00	Corazon Pradia	330 Deputy Clerk	
	Superior Court	Overage	6.00
1-05-00	Gabriel Disederio	330 Deputy Clerk	
	Superior Court	Overage	2.00
1-05-00	Corazon Pradia	330 Deputy Clerk	
	Superior Court	Overage	5.00
1-05-00	Michael Ng	330 Deputy Clerk	
	Superior Court	Overage	2.00
1-12-00	Connie Lau	330 Deputy Clerk	
	Superior Court	Overage	1.00
Balance as of January 31, 2000			$1,403.00

There were no shortages during the month of January 2000.

Very truly yours,

Charles Huff
Cashier Manager

cc: Edward Harrington, Controller
Matthew Hymel, Budget Director
Susan Leal, Treasurer
Controller's Internal Audit Division

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

75
5
129/00

DOCUMENTS DEPT.

JUN 15 2000

SAN FRANCISCO
PUBLIC LIBRARY

March 22, 2000

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending February 29, 2000.

Balance as of January 31, 1999			$1,403.00
Add:			
2/14/00	Byron Bias	330 Deputy Clerk	
	Superior Court	Overage	86.00
1-05-00	Unidentified Employee		
	Superior Court	Overage	10.00
1-05-00	Unidentified Employee		
	Superior Court	Overage	5.00
Balance as of February 29, 2000			$1,504.00

There were no shortages during the month of February 2000.

Very truly yours,

Charles Huff
Cashier Manager

cc: Edward Harrington, Controller
Matthew Hymel, Budget Director
Susan Leal, Treasurer
Controller's Internal Audit Division

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

5

31/00

June 7, 2000

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending May 31, 2000.

Balance as of February 29, 2000			$1,504.00
Add:			
04-03-00	Christine Lamb 330 Deputy Clerk		
	Superior Court	Overage	2.00
04-03-00	Michael Ng	330 Deputy Clerk	
	Superior Court	Overage	1.00
05-16-00	Rori Williams	330 Deputy Clerk	
	Superior Court	Overage	24.00
05-16-00	Martha Camposeco	330 Deputy Clerk	
	Superior Court	Overage	2.00
Deduct:			
03-29-00	Nelson Castillo 1404 Clerk		
	Parking and Traffic	Shortage	(100.00)
Balance as of May 31, 2000			$1,433.00

Very truly yours,

Christie dela Cruz
Principal Accountant

DOCUMENTS DEPT.

JUN 14 2000

SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Matthew Hymel, Budget Director
Susan Leal, Treasurer
Controller's Internal Audit Division

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

DOCUMENTS DEPT.

JUL - 7 2000

SAN FRANCISCO
PUBLIC LIBRARY

July 6, 2000

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending June 30, 2000.

Balance as of May 31, 2000			$1,433.00
Add:			
05-03-00	Rori Williams Superior Court	330 Deputy Clerk Overage	5.00
06-01-00	Maureen McCrystle Superior Court	Deputy Clerk II Overage	12.00
06-19-00	Fred Bleichert Superior Court	Lead Clerk III Overage	2.00
Deduct:			
05-26-00	Silvia Pardillo Parking and Traffic	1404 Clerk Shortage	(100.00)
06-21-00	Silvia Pardillo Parking and Traffic	1404 Clerk Shortage	(80.00)
Balance as of June 30, 2000			$1,272.00

Very truly yours,

Christie dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Budget Director
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

Office Of The Treasurer/Tax Collector

City and County of San Francisco
City Hall, Room 140
#1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102
Phone: (415) 554-4478

SUSAN LEAL, Treasurer
JAY BANFIELD, Chief Assistant Treasurer

DOCUMENTS DEPT.

AUG - 7 2000

SAN FRANCISCO
PUBLIC LIBRARY

August 4, 2000

The Honorable Board of Supervisors
City Hall, Room 244
#1 Dr. Calrton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending July 31,2000

Balance as of June 30,2000	$ 1,272.00

There were no shortages, overages, or counterfeits during the month of July, 2000.

Balance as of July 31,2000	$ 1,272.00

Very truly yours,

Christie dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

Office Of The Treasurer/Tax Collector

City and County of San Francisco
City Hall, Room 140
#1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102
Phone: (415) 554-4478

SUSAN LEAL, Treasurer
JAY BANFIELD, Chief Assistant Treasurer

DOCUMENTS DEPT.

AUG - 7 2000

SAN FRANCISCO
PUBLIC LIBRARY

August 4, 2000

The Honorable Board of Supervisors
City Hall, Room 244
#1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending July 31,2000

Balance as of June 30,2000	$ 1,272.00

There were no shortages, overages, or counterfeits during the month of July, 2000.

Balance as of July 31,2000	$ 1,272.00

Very truly yours,

Christie dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

September 7, 2000

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending August 31, 2000.

Balance as of July 31, 2000			$1,272.00
08-11-00	Maureen McCrystle Superior Court	Deputy Clerk Shortage	(80.00)
Balance as of August 31, 2000			$1,192.00

There were no overages during the month of August, 2000.

Very truly yours,

Christie dela Cruz
Principal Accountant

DOCUMENTS DEPT.
SEP - 8 2000
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

October 3, 2000

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending September 30, 2000.

Balance as of August 31, 2000		$1,192.00
Add: Overages from Deputy Clerks – Superior Court received 9/14/00		
Barbara Bolden	$8.00	
Jean T. Kong	2.00	
Ralph A. Osborn	1.00	
Corazon Pradia	10.00	21.00
Balance as of September 30, 2000		$1,213.00

There were no shortages during the month of September, 2000.

Very truly yours,

Christie dela Cruz
Principal Accountant

DOCUMENTS DEPT.
OCT - 4 2000
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

November 3, 2000

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending October 31, 2000.

Balance as of September 30, 2000		$1,213.00
Add: Overages from Deputy Clerks – Superior Court		
Jerry Levi	$10.00	
John Stokes	1.00	11.00
Less: Shortages from Deputy Clerks – Superior Court		
Barbara Bolden	$ 10.00	
Desiderio Gabriel	4.00	(14.00)
Balance as of October 31, 2000		$1,210.00

Very truly yours,

Christie dela Cruz
Christie dela Cruz
Principal Accountant

DOCUMENTS DEPT.

NOV - 7 2000

SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

December 4, 2000

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending November 30, 2000.

Balance as of October 31, 2000	$1,210.00
There were no shortages, overages or counterfeits during the month of November, 2000.	
Balance as of November 30, 2000	$1,210.00

Very truly yours,

DOCUMENTS DEPT
DEC 05 2000
SAN FRANCISCO
PUBLIC LIBRARY

Christie dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

January 9, 2001

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending December 31, 2000.

Balance as of November 30, 2000		$ 1,210.00
Less: Shortages from Deputy Clerk – Superior Court		
Byron Bias	$ 10.00	
		(10.00)
Balance as of December 31, 2000		$1,200.00

DOCUMENTS DEPT.
JAN 10 2001
SAN FRANCISCO
PUBLIC LIBRARY

Very truly yours,

Christie dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

F
75
5
1/31/01

February 1, 2001

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending January 31, 2001.

Balance as of December 31, 2000		$ 1,200.00
Less: Shortages from Deputy Clerk – Superior Court		
Robert Goulding	$ 5.00	
		(5.00)
Balance as of January 31, 2000		$1,195.00

Very truly yours,

Christie dela Cruz
Principal Accountant

DOCUMENTS DEPT.
FEB - 2 2001
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

March 6, 2001

DOCUMENTS DEPT.

MAR - 7 2001

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending February 28, 2001.

Balance as of January 31, 2001		$ 1,195.00
Add: Overages from Superior Court Deputy Clerks		
Christine Paz	$1.00	
Martha Camposeco	4.00	5.00
Less: Shortages from DPT Citation Senior Clerk		
Sherry Hill	$ 100.00	(100.00)
Balance as of February 28, 2001		$1,100.00

Very truly yours,

Christie dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

April 5, 2001

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending March 31, 2001.

Balance as of February 28, 2001		$ 1,100.00
Less: Shortages from Superior Court clerks		
Corazon Panilcio	$ 100.00	
Liza Rahman	20.00	120.00
Balance as of March 31, 2001		$ 980.00

There were no overages for the month of March, 2001.

Very truly yours,

Christie dela Cruz
Principal Accountant

DOCUMENTS DEPT.
APR - 6 2001
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
✓ Government Information Center

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

DOCUMENTS DEPT.

MAY - 4 2001

SAN FRANCISCO
PUBLIC LIBRARY

May 2, 2001

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending April 30,2001.

Balance as of March 31,2001		$ 980.00
Add: Overages from Superior Court Clerks		
Jerry Levi	$ 2.00	
Michael Ng	10.00	
Christine Paz	1.00	13.00
Less: Shortages from Superior Court Clerks		
Connie Lau	$ 10.00	
Deborah King	100.00	110.00
Balance as of April 30, 2001		$ 883.00

Very truly yours,

Christie dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

SF
175
5
5/31/01

June 11,2001

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending May 31,2001

Balance as of April 30,2001		$ 883.00
Less: Shortages from Superior Court Clerks		
Barbara Boiden	$ 3.00	
Byron Bias	3.00	6.00
Balance as of May 31,2001		877.00

There are no overages during the period.

DOCUMENTS DEPT.

JUN 12 2001

SAN FRANCISCO
PUBLIC LIBRARY

Very truly yours,

C.D. Mancenido

Conrad D. Mancenido
Accountant-Intern

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
✓Government Information Center

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

DOCUMENTS DEPT.

JUL 23 2001

SAN FRANCISCO
PUBLIC LIBRARY

July 20,2001

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending June 30,2001

Balance as of May 31,2001		$ 877.00
Less: Shortages		
Della Hill – Parking and Traffic	$ 4.00	
Allen Leslie – Parking & Traffic	30.00	
Michael Ng – Superior Court	10.00	43.00
Balance as of June 30, 2001		$ 833.00

There are no overages during the period.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

October 1,2001

DOCUMENTS DEPT.

OCT 1 0 2001

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending September 30, 2001

Balance as of June 30, 2001		$ 833.00
Less: Shortages		
Deborah King - Superior Court	$ 20.00	
Barbara Bolden - Superior Court	20.00	
Michael Ng - Superior Court	10.00	
Kathy Gee - Superior Court	4.00	(54.00)
Add: Overages		
Byron Bint - Superior Court	$ 10.00	
Barbara Bolden - Superior Court	10.00	
Julius Campos - Superior Court	1.00	
Desiderio Gabriel -Superior Court	1.00	
Corazon Pradia - Superior Court	10.00	
Liza Pahman - Superior Court	20.00	52.00
Balance as of September 30, 2001		$ 831.00

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

November 6, 2001

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending October 31,2001.

Balance as of September 30,2001	$ 831.00

There were no shortages, overages, or counterfeits during the month of October, 2001

Balance as of October 31, 2001	$ 831.00

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.

NOV - 7 2001

SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

December 14, 2001

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending November 30, 2001

Balance as of October 31, 2001		$ 831.00
Less: Shortages		
Martha E. Romero- Parking & Traffic	$ 60.00	
Barbara Bolden - Superior Court	10.00	
Flor Policarpio - Small Claims	50.00	
Nisha Razak - Water Dept	80.00	(200.00)
Balance as of November 30, 2001		$ 631.00

There were no overages during the period.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.
DEC 19 2001
SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

March 4, 2002

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending February 28, 2002

Balance as of November 30, 2001		$ 631.00
Less: Shortages		
Barbara Bolden - Superior Court - Traffic	13.00	
Liza Rahman - Superior Court - Traffic	5.00	
Dennis Vegas - Superior Court -Criminal	100.00	(118.00)
Add: Overages		
Michael Ng - Superior Court – Traffic	20.00	
Candace Wong - Superior Court – Traffic	10.00	
Connie Lau - Superior Court – Traffic	2.00	32.00
Balance as of February 28,2002		$ 545.00

There were no shortages or overages during the months of December and January.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.
MAR - 7 2002
SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

April 4, 2002

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending March 31, 2002

Balance as of February 28, 2002		$ 545.00
Less: Shortages		
Barbara Bolden - Superior Court - Traffic	10.00	
Lotus Jen - Superior Court - Traffic	20.00	
Maureen McCrystle - Superior Court –Traffic	4.00	
Leslie Garcia - Trial Court – Records	20.00	
Ron Giddings – Superior Court	5.00	($ 59.00)
Add: Petty Cash Replenishment		$ 1,291.00
Balance as of March 31, 2002		$1,777.00

There were no overages during the month of March.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.

APR - 9 2002

SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

June 5, 2002

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
JUN 6 2002
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending May 31,2002

Balance as of March 31, 2002		$ 1,777.00
Less: Shortages		
Jean Kong – Superior Court - Traffic	41.00	
Lisa Rahman - Superior Court - Traffic	10.00	(51.00)
Add: Overages		
John Jacob – Superior Court – Traffic	17.00	
F. Bleichert - Superior Court – Traffic	3.00	
Jerry M. Levi – Superior Court – Traffic	2.00	22.00
Balance as of May 31, 2002		$1,748.00

There were no shortages or overages during the month of April

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

SF
T75
#5
5/31/02

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

June 5, 2002

DOCUMENTS DEPT.
JUN 6 2002
SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Difference and Overage Funds for the period ending May 31,2002

Balance as of March 31, 2002		$ 1,777.00
Less: Shortages		
Jean Kong – Superior Court - Traffic	41.00	
Lisa Rahman - Superior Court - Traffic	10.00	(51.00)
Add: Overages		
John Jacob – Superior Court – Traffic	17.00	
F. Bleichert - Superior Court – Traffic	3.00	
Jerry M. Levi – Superior Court – Traffic	2.00	22.00
Balance as of May 31, 2002		$1,748.00

There were no shortages or overages during the month of April

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

DOCUMENTS DEPT.
SEP 5 2002
SAN FRANCISCO
PUBLIC LIBRARY

September 3, 2002

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending August 31, 2002

Balance as of May 31, 2002		$ 1,748.00
Less: Shortages		
Rachel T. Montoya – Superior Court - traffic	10.00	(10.00)
Add: Overages		
Jean Kong – Superior Court - Traffic	10.00	
Nelia Gabriel - Superior Court – Traffic	2.00	
Maureen McCrystle – Superior Court – Traffic	9.00	
Lotus Jew - Superior Court - Traffic	1.00	
Rori Williams - Superior Court – Traffic	2.00	
Loreta Radetich – Parking and Traffic	200.00	224.00
Balance as of May 31, 2002		$1,962.00

There were no shortages or overages reported during the months of June and July, 2002.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
✓ Government Information Center

SF
775
5
10/30/02

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

October 2, 2002

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending September 30, 2002

Balance as of August 31, 2002		$ 1,962.00
Less: Shortages		
Connie Lau – Superior Court - traffic	10.00	
Utus Jew - Superior Court – traffic	5.00	15.00
Balance as of September 30, 2002		$ 1,947.00

There were no overages reported during the month of September, 2002.

Very truly yours,

dela cruz
Christie C. dela Cruz
Principal Accountant

DOCUMENTS DEPT.
OCT 7 2002
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Matthew Hymel, Chief Assistant Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
✓ Government Information Center

SF
T75
#5
10/31/02

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

November 4, 2002

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending October 31, 2002

Balance as of September 30, 2002		$ 1,947.00
Less: Shortages		
Deborah King – Superior Court - traffic	30.00	
Genny Gonzales - Superior Court – traffic	15.00	
Superior Court – bank adjustment for counterfeit note	100.00	145.00
Balance as of October 31, 2002		$ 1,802.00

There were no overages reported during the month of October, 2002.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

DOCUMENTS DEPT.
NOV - 5 2002
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

SF
T75
#5

12/31/02

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

January 6, 2003

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending December 31, 2002

Balance as of October 31, 2002		$ 1,802.00
Less: Shortages		
Martha Romero – Parking & Traffic	27.00	
Dede Owens - Parking & Traffic	10.00	
Jean Kong – Superior Court – Traffic	5.00	
Ralph Osborn – Superior Court – Trafic	20.00	62.00
Balance as of December 31, 2002		$ 1740.00

There were no overages and shortages reported during the month of November, 2002.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
✓Government Information Center

DOCUMENTS DEPT.
JAN 7 2003
SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

March 31, 2003

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending March 31, 2003

Balance as of December 31, 2002		$ 1,740.00
Less: Shortages		
Verinda Jones, Superior Court -Traffic	$2.00	
Jeanette Santos, Superior Court – Traffic	9.00	
Kathy Gee, Superior Court – Traffic	10.00	
Connie Lau, Superior Court – Traffic	10.00	
Deborah Steppe, Superior Court-Traffic	5.00	
Ralph Osborn, Superior Court – Traffic	100.00	(136.00)
Add: Overages		
Matthew Cownan	$ 1.00	
Loreta Radetich	400.00	401.00
Balance as of March 31, 2003		$ 2,005.00

There were no overages and shortages reported during the months of January and February, 2003.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.
APR 1 2003
SAN FRANCISCO
PUBLIC LIBRARY

SF
T75
#5
4/30/03

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

May 1, 2003

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending April 30, 2003

Balance as of March 31, 2003		$ 2,005.00
Less: Shortages		
Rory Williams –Superior Court Traffic	$2.00	
Tax Collector Cashiering Counterfeit bill	20.00	
		(22.00)
Add: Overages		
Various overages collected in previous months		
Superior Court – Traffic Division		788.36
Total as of April 8, 2003		$ 2,771.36
Less: Deposit made to book Superior Court and Parking & Traffic overages		1,188.36
Ending Balance as of April 30, 2003		**$1,583.00**

Very truly yours,

Christie C. dela Cruz
Principal Accountant

DOCUMENTS DEPT.
MAY - 5 2003
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
✓ Government Information Center

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

SF
T 75
#5
6/30/03

June 30, 2003

DOCUMENTS DEPT.

JUL 1 - 2003

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending June 30, 2003

Balance as of April 30, 2003		$ 1,583.00
Less: Shortages		
Christine Pham–Superior Court Traffic	$10.00	
Dan Bautista - Superior Court Trafic	40.00	
Jean Kong – Superior Court Traffic	20.00	(70.00)
Add: Overages		
Jeanette Santos - Superior Court Traffic	$ 10.00	
Connie Lam – Superior Court Traffic	10.00	
Matthew Cownan – Superior Court Traffic	1.01	
Tim Guinasso – Superior Court Traffic	6.00	27.01
Ending Balance as of June 30, 2003		**$1,540.01**

There was no overages or shortages reported during the month of May, 2003.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
✓ Government Information Center

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

September 5, 2003

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.

SEP - 8 2003

SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending August 31,2003

Balance as of June 30, 2003		$ 1,540.01
Less: Shortages		
Victoria Gonzalez–Superior Court Criminal	$80.00	
Michael Ng - Superior Court Traffic (due to break in)	234.96	
Deborah King – Parking and Traffic (due to break in)	324.90	(639.86)
Add: Overages		
Juris Galang- Parking and Traffic	$ 50.00	50.00
Ending Balance as of August 31, 2003		**$950.15**

The report on shortages covers the month of July and August 2003.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

December 1, 2003

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.

DEC - 2 2003

SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending November 30, 2003.

Balance as of September 30,2003				$1,500.00
Add: Overages				
Dates of Occurrence	Name	Civil Service Class	Amount	
10/09/03	Fred Bleichert	420 – Deputy Clerk II Superior Court – Traffic	$10.00	
07/15/03- reported Oct	Desiderio Garmel	420- Deputy Clerk II-Courts	20.00	
08/19/03- reported Oct	Mathew Cownan	Lead Clerk- Courts	4.00	34.00
Ending Balance as of November 30, 2003				**$1,534.00**

There were no shortages reported during the months of October and November, 2003.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

December 31, 2003

DOCUMENTS DEPT.

JAN - 5 2004

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

SF
T75
#5
12/31/03

The Treasurer reports the Cash Differences and Overages Fund for the period ending December 31, 2003.

Balance as of November 30,2003 $1,534.00

Deduct: Shortages:

Dates of Occurrence	Name	Civil Service Class	Amount
09/02/03-reported Dec	Jean Kong	420 – Deputy Clerk II	$9.00
09/23/03- reported Dec	Pam Criste	420- Deputy Clerk II	15.00
10/15/03- reported Dec	Carmina Kaleikini	410C Dep Clerk I	23.00
10/15/03 -reported Dec	Theresa Santos	420-Deputy Clerk II	8.47
10/15/03 -reported Dec	Jonathan Wong	410C – Deputy Clerk II	6.50
12/09/03	TTX Cashiering - (counterfeit note received – cashier not identified)	4320 Cashier I	20.00

Ending Balance as of December 31, 2003 **$1,452.03**

There were no overages reported during the month of December, 2003.

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

March 3, 2004

DOCUMENTS DEPT.
MAR - 4 2004
SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

SF
T75
#5
2/29/04

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending February 29, 2004.

Balance as of December 31, 2003	$1,452.03
Add: Overages	405.00
Less: Shortages	(71.67)
Ending Balance as of February 3, 2004	$1,785.36

Detail of the overages and shortages is attached .

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class	Amount
Oct. - Dec, 2003	Submitted for the Dept by Loreta Radetich	1844 Sr. Management Asst Parking & Traffic	$ 200.00
12/3/2003	Verlinda Jones	Deputy Clerk II Superior Court	10.00
10/28/2003	Fred Blachert	Deputy Clerk III Superior Court	6.00
10/23/2004	Tim Guinasso	Deputy Clerk III Superior Court	10.00
2/6/2004	Sherry Hill	1406 - Clerk Parking & Traffic	3.00
2/11/2004	Sherry Hill	1406 - Clerk Parking & Traffic	1.00
2/12/2004	Sherry Hill	1406 - Clerk Parking & Traffic	50.00
2/17/2004	Sherry Hill	1406 - Clerk Parking & Traffic	20.00
2/27/2004	Sherry Hill	1406 - Clerk Parking & Traffic	15.00
2/27/2004	May Yung	474C - Sr. Fiscal Technician Superior Court	90.00
	Total Overages Reported for the Period		**$ 405.00**

City and County of San Francisco
Office of the Treasurer
City Hall Room 140

II. Shortages

1/29/2004	Counterfeit note found by BoA in Cashiering deposit for the day	4320's - Cashiers Treasurer/Tax Collector	20.00
1/29/2004	Jerry Washington	Division Chief Superior Court - Traffic	10.00
2/6/2004	Evana Preer	1404 Clerk Parking & Traffic	10.00
1/7/2004	Theresa Yeung	Deputy Clerk II Parking & Traffic	10.00
1/26/2004	Ralph Osborn	Superior Court - Traffic Deputy Clerk II	9.72
2/5/2004	Rachel Montoya	420 Clerk Parking & Traffic	1.00
2/9/2004	Wilma de Gracia	Superior Court - Probate Deputy Clerk II	10.00
2/25/2004	Rachel Montoya	420 Clerk Parking & Traffic	0.95
	Total Shortgages Reported for the Period		**$ 71.67**

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

March 31, 2004

DOCUMENTS DEPT.

APR - 1 2004

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending March 31,2004.

Balance as of February 29, 2004	$1,785.36
Add: Overages	30.00
Less: Shortages	(55.99)
Ending Balance as of March 31,2004	$1,759.37

Detail of the overages and shortages is attached .

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
3/3/2004	Anna Me	1406 - Senior Clerk - Parking & Traffic Citations	$ 20.00
3/10/2004	Beto Gonzalez	1406- Senior Clerk - Parking & Traffic Citations	10.00
		Total Overages for the period	$ 30.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
2/23/2004	Lillian Smith	420C - Deputy Clerk - Superior Court	$ 10.00
3/1/2004	Jeanette Santos	420C - Deputy Clerk - Superior Court	0.99
3/18/2004	Sylvia Tam	1840 Mgmt Assistant	45.00
		Total Shortages for the period	$ 55.99

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

May 31, 2004

DOCUMENTS DEPT.

JUN 24 2004

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

SF
T75
#5
4/30/04

The Treasurer reports the Cash Differences and Overages Fund for the period ending April 30, 2004.

Balance as of March 31, 2004	$1,759.37
Add: Overages	19.00
Less: Shortages	(60.00)
Ending Balance as of April 30, 2004	$1,718.37

Detail of the overages and shortages is attached .

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept		Amount
3/24/2004	Della Hill	1424-Clerk Typist - Parking & Traffic	$	3.00
3/25/2004	Della Hill	1424-Clerk Typist - Parking & Traffic		10.00
4/23/2004	Evana Prees	1634 Principal Account Clerk		6.00
		Total Overages for the period	$	19.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept		Amount
3/18/2004	Cashiers - counterfeit note	Tax Collector	$	10.00
3/17/2004	Desiderio Gabriel	420 - Deputy Clerk - Parking & Traffic		20.00
4/13/2004	Malynne Gonzalez	1406- Senior Clerk - Parking & Traffic		10.00
4/29/2004	Della Hill	1424 -Clerk Typist - Parking & Traffic		20.00
		Total shortages for the period	$	60.00

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

May 31, 2004

DOCUMENTS DEPT.

JUN 24 2004

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending May 31, 2004.

Balance as of April 30, 2004	$1,718.37
Add: Overages	45.00
Less: Shortages	(140.04)
Ending Balance as of May 31, 2004	$1,623.33

Detail of the overages and shortages is attached .

Very truly yours,

Christie O. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept		Amount
5/10/2004	Anna Ma	1406- Senior Clerk - Parking & Traffic	$	35.00
5/25/2004	Evana Prees	1404-Clerk - Parking & Traffic		10.00
		Total Overages for the period	$	45.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept		Amount
5/4/2004	Barbara Boiden	420 - Deputy Clerk - Parking & Traffic	$	10.04
5/6/2004	Sylvia Tam	1840 Mgmt Assistant - DPT		20.00
5/12/2004	Anna Eric	1404 Clerk - DPT		20.00
5/14/2004	Malynne Gonzalez	1406 -Senior Clerk - DPT		10.00
5/14/2004	Glynna Alfonso	1404 Clerk - DPT		80.00
		Total shortages for the period	$	140.04

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER

SUSAN LEAL
TREASURER

JAY BANFIELD
CHIEF ASSISTANT TREASURER

June 30, 2004

DOCUMENTS DEPT.

JUL - 1 2004

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

SF
T75
#5
6/30/04

The Treasurer reports the Cash Differences and Overages Fund for the period ending June 30, 2004.

Balance as of May 31, 2004	$1,623.33
Add: Overages	20.00
Less: Shortages	(12.00)
Ending Balance as of June 30, 2004	$1,631.33

Detail of the overages and shortages is attached .

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
Susan Leal, Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
6/4/2004	Evana Prees	1404-Clerk - Parking & Traffic	$ 15.00
6/8/2004	Evana Prees	1404-Clerk - Parking & Traffic	5.00
		Total Overages for the period	$ 20.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
6/3/2004	Helen Gill-Smith	1406 -Senior Clerk - DPT	$ 7.00
6/14/2004	Marth Romero	1404 Clerk - DPT	5.00
		Total shortages for the period	$ 12.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

September 21, 2004

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
SEP 23 2004
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending August 31,2004.

Balance as of June 30, 2004	$1,631.33
Add: Overages	54.00
Less: Shortages	(11.00)
Ending Balance as of August 31, 2004	$1,674.33

Detail of the overages and shortages is attached .

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
6/17/2004	Lynne Pittman	1446- - Parking & Traffic	$ 10.00
7/13/2004	Sylvia Pardillo	1404 - Parking & Traffic	6.00
7/15/2004	Anna Ma	1406 - Parking & Traffic	3.00
7/15/2004	Ana Eric	1404 - Parking & Traffic	15.00
8/17/2004	Sherry Hill	1406 - Parking & Traffic	5.00
8/18/2004	Sherry Hill	1406 - Parking & Traffic	5.00
8/23/2004	Malynne Gonzales	1408 -Parking & Traffic	10.00
		Total Overages for the period	$ 54.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
7/2/2004	Marlynne Gonzales	1440 - Parking & Traffic	$ 1.00
8/30/2004	Evelyn Washington	1406 - Parking & Traffic	10.00
		Total shortages for the period	$ 11.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

October 1, 2004

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
OCT - 4 2004
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

The Treasurer reports the Cash Differences and Overages Fund for the period ending September 30, 2004.

Balance as of August 31, 2004	$1,674.33
Add: Overages	15.00
Less: Shortages	(15.00)
Ending Balance as of September 30, 2004	$1,674.33

Detail of the overages and shortages is attached .

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Controller's Internal Audit Division
✓Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept		Amount
6/18/2004	Marlynne Gonzalez	1406 Senior Clerk - Parking & Traffic	$	3.00
8/27/2004	Angelberto Gonzalez	1406 Senior Clerk - Parking & Traffic		2.00
8/30/2004	Lynne Pittman	1446 Sec II - Parking & Traffic		5.00
8/12/2004	Sherry Hill	1406 Senior Clerk - Parking & Traffic		5.00
		Total Overages for the period	$	15.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept		Amount
8/6/2004	Sam Wu	1632 - Sr. Account Clerk - Parking & Traffic	$	5.00
8/9/2004	Kelvin Wong	1632 - Sr. Account Clerk - Parking & Traffic		10.00
		Total Shortages for the period	$	15.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

November 9, 2004

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.

NOV 12 2004

SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

SF
T75
5
10/31/04

The Treasurer reports the Cash Differences and Overages Fund for the period ending October 31, 2004.

Balance as of September 30, 2004	$1,674.33
Add: Overages	17.00
Less: Shortages	(218.50)
Ending Balance as of October 31, 2004	$1,472.83

Detail of the overages and shortages is attached .

Very truly yours,

Christie O. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Controller's Internal Audit Division
✓ Government Information Center

Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
9/23/2004	Della Hill	1424 Clerk Typist - Parking & Traffic	5.00
10/12/2004	Silvia Pardillo	1404 Clerk - Parking & Traffic	5.00
10/13/2004	William Ho	1404 Clerk - Parking & Traffic	7.00
		Total Overages for the period	$ 17.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
9/23/2004	Lynne Pittman	1446 Secretary II - Parking & Traffic	$ 10.00
10/1/2004	Silvia Pardillo	1404 Clerk - Parking & Traffic	7.00
10/8/2004	Lynne Pittman	1446 Secretary II - Parking & Traffic	100.00
10/12/2004	Maureen McCrystle	SF Superior Court - Traffic C420	9.00
10/12/2004	Jean Kong	SF Superior Court - Traffic C420	10.00
10/13/2004	Silvia Pardillo	1404 Clerk - Parking & Traffic	1.00
10/18/2004	William Ho	1404 Clerk - Parking & Traffic	10.00
10/22/2004	Gloria Johnson	1406 Sr. Clerk - Parking & Traffic	0.50
10/20/2004	Helen Smith	1406 Sr. Clerk - Parking & Traffic	17.00
10/22/2004	Lynne Pittman	1446 Secretary II - Parking & Traffic	20.00
9/22/2004	Unable to identify	counterfeit bill received at Cashiering window 4321 Cashier II - Treasurer/Tax Collector	20.00
10/25/2004	Silvia Pardillo	1404 Clerk - Parking & Traffic	10.00
10/26/2004	Gloria Johnson	1406 Sr. Clerk - Parking & Traffic	4.00
		Total Shortages for the period	$ 218.50

CITY AND COUNTY OF SAN FRANCISCO **OFFICE OF THE TREASURER**

José Cisneros
TREASURER

Daniel P. Daly
CHIEF INVESTMENT OFFICER

December 10, 2004

The Honorable Board of Supervisors
City Hall, Room 244
#1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Honorable Members:

Pursuant to the provision of the City and County of San Francisco's Administrative Code Section10.82, the Treasurer's Office submits the Cash Difference and Overage Fund balance and activities reported to us for the period ending November 30, 2004.

SF
T75
#5
11/30/04

Balance as of October 31, 2004	$1,472.83
Add: Overages	57.00
Less: Shortages	(137.66)
Ending Balance as of November 30, 2004	$1,392.17

A list itemizing the activities as to amount, date of occurrence, and the name and civil service classification of each person whose account was reimbursed from or deposited to the Cash Difference Fund is attached to this letter.

Respectfully submitted,

Janet C. Tolenada
Cash Manager

DOCUMENTS DEPT.
DEC 13 2004
SAN FRANCISCO
PUBLIC LIBRARY

Cc: Edward Harrington, Controller
José Cisneros, Treasurer
Controller's Internal Audits Division
Government Information Center

Office of the Treasurer and Tax Collector
Cash Difference Fund Activities
For the Month of November 2004

Overages:

Date of Occurrence	Department	Name of Employee	Employee's Civil Service Class#	Amount
10/28/2004	DPT-Window	Gloria Johnson	1406	$4.00
10/26/2004	DPT-Window	Helen Grill Smith	1406	$17.00
11/12/2004	DPT-Window	Gloria Johnson	1406	$10.00
11/4/2004	DPT-Window	Silvia Pardillo	1404	$5.00
11/16/2004	DPT-Window	Silvia Pardillo	1404	$5.00
10/28/2004	DPT-Window	Silvia Pardillo	1404	$10.00
10/14/2004	DPT-Window	Silvia Pardillo	1404	$1.00
11/29/2004	DPT-Window	Jean Yuen	1406	$5.00

Total Overages for the Period: **$57.00**

Shortages:

Date of Occurrence	Department	Name of Employee	Employee's Civil Service Class#	Amount
11/3/2004	DPT/Window	Lynne Pittman	1446	$20.00
11/30/2004	Error made by DPT In October 2004. Report sent as shortage instead of overage.			-$32.00
10/26/2004	DPT-Unified Family Court	Damon Carter	DCC1	$9.66
11/8/2004	Superior Court-Traffic	Edna Gozon	DCC1	$20.00
11/16/2004	DPT-Window	Lynne Pittman	1446	$20.00
11/19/2004	DPT-Window	Lynne Pittman (counterfeit bill)	1446	$100.00

Total Shortages for the Period: **$137.66**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

DOCUMENTS DEPT.
JAN 11 2005
SAN FRANCISCO
PUBLIC LIBRARY

January 7, 2005

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

SF
T75
#5
12/31/04

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending December 31, 2004.

Balance as of November 30, 2004	$1,392.17
Add: Overages	5.00
Less: Shortages	(79.75)
Ending Balance as of December 31, 2004	$1,317.42

Detail of the overages and shortages is attached .

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Controller's Internal Audit Division
✓Government Information Center

Office of the Treasurer/Tax Collector
Cash Difference Fund - Details of Overages and Shortages
Month ended December 31, 2004

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
12/6/2004	Silvia Pardillo	1404 Clerk - Parking & Traffic	5.00
		Total Overages for the period	$ 5.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
12/6/2004	Regina Hoshimi	4320 - Treasurer/Tax Collector	79.75
		Total Shortages for the period	$ 79.75

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

February 4, 2005

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
FEB - 4 2005
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

SF
T75
#5
1/31/05

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending December 31, 2004.

January 31, 2005

Balance as of December 31,2004	$1,317.42
Add: Overages	81.04
Less: Shortages	(396.00)
Ending Balance as of December 31, 2004	$1,002.46

Detail of the overages and shortages is attached .

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Controller's Internal Audit Division
✓ Government Information Center

Office of the Treasurer/Tax Collector
Cash Difference Fund - Details of Overages and Shortages
Month ended January 31, 2005

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
04/28/04 - reported 01/05/05	Maureen McCrystle	420 Deputy Clerk - Superior Court	15.04
07/02/04 reported 01/05/05	Rachel Montoya	420 Deputy Clerk - Superior Court	10.00
9/7/2004 reported 01/05/05	Jerry Levi	420 Deputy Clerk - Superior Court	10.00
05/28/04 reported 01/05/05	Evelyn Washington	420 Deputy Clerk - Superior Court	10.00
12/27/2005	Silvia Pardillo	1404 Clerk - Parking & Traffic	5.00
1/5/2005	Silvia Pardillo	1404 Clerk - Parking & Traffic	1.00
1/11/2005	Silvia Pardillo	1404 Clerk - Parking & Traffic	10.00
1/25/2005	Helen Grill Smith	1404 Clerk - Parking & Traffic	20.00
		Total Overages for the period	$ 81.04

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
11/29/04 reported 01/05/05	Evelyn Washington	1446 Superior Court	15.00
12/27/04 reported 01/05/05	William Ho	1404 - Parking & Traffic	10.00
12/01/05 reported 01/05/05	Cashiering Unit - TTX (counterfeit)	4321 - Treas Tax Collector	100.00
12/02/04 reported 01/05/05	Cashiering Unit - TTX (counterfeit)	4321 - Treas Tax Collector	100.00
12/12/04 reported 01/05/05	Anna Eric (counterfeit)	1404 - Parking & Traffic	100.00
12/14/04 reported 01/05/05	HOJ Court Clerks (counterfeit)	1404 - Superior Court	50.00
1/12/2005	Rachel Montoya	420 - Superior Court	1.00
1/7/2005	Helen Smith	1406 - Parking & Traffic	10.00
1/24/2005	Helen Smith	1406 - Parking & Traffic	5.00
1/24/2005	Silvia Pardillo	1404 - Parking & Traffic	5.00
		Total Shortages for the period	$ 396.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

DOCUMENTS DEPT.
APR - 8 2005
SAN FRANCISCO
PUBLIC LIBRARY

April 5, 2005

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending March 31, 2005.

SF
T75
#5
3/31/05

Balance as of January 31,2005	$1,002.46
Add: Overages	60.00
Less: Shortages	(117.66)
Ending Balance as of March 31, 2005	$ 944.80

Detail of the overages and shortages is attached .

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Controller's Internal Audit Division
Government Information Center ✓

Office of the Treasurer/Tax Collector
Cash Difference Fund - Details of Overages and Shortages
Month ended March 31, 2005

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
2/23/2005	Tanya Peace	1406 Clerk - Parking & Traffic	50.00
3/1/2005	Mike Torres	1404 Clerk - Parking & Traffic	10.00
		Total Overages for the period	$ 60.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
10/26/04 reported 02/18/05	Damon Carter	DCC 1 - Family Court	9.66
12/27/04 reported 02/18/05	Ramoncito Borneo	DCC-II Family Court	3.00
2/25/2005	Desiderio Gabriel	420 Deputy Clerk - Superior Court	5.00
3/3/2005	TTX- Cashiering Section	Unknown - Counterfeit bill	100.00
		Total Shortages for the Period	$ 117.66

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

June 8, 2005

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
JUN 10 2005
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

SF
T75
#5
5/31/05

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending May 31, 2005.

Balance as of March 31,2005	$ 944.80
Add: Overages	147.00
Less: Shortages	(156.00)
Ending Balance as of May 31, 2005	$ 935.80

Detail of the overages and shortages is attached .

Very truly yours,

Christie dela Cruz
Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
✓ Government Information Center

Office of the Treasurer/Tax Collector
Cash Difference Fund - Details of Overages and Shortages
Month ended May 31, 2005

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
4/4/2005	Lorena Kehoe	1408 - Parking & Traffic	5.00
4/6/2005	Lorena Kehoe	1408 - Parking & Traffic	4.00
4/6/2005	Mike Torres	1404 - Parking & Traffic	3.00
4/7/2005	Lorena Kehoe	1408- Parking & Traffic	5.00
4/8/2005	Lorena Kehoe	1408- Parking & Traffic	15.00
4/14/2005	William Ho	1404- Parking & Traffic	5.00
4/27/2005	Angelberto Gonzales	1408- Parking & Traffic	10.00
5/3/2005	Tanya Peace	1406 - Parking & Traffic	100.00
		Total Overages for the period	$ 147.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
3/18/2005	Desiderio Gabriel	420 Superior Court - Traffic	5.00
3/22/2005	TTX- Cashiering Section	Unknown - Counterfeit bill	20.00
4/4/2005	TTX- Cashiering Section	4321 Cashiers - unknown	10.00
4/8/2005	Joyce Lane	4320 Public Utilities	100.00
3/15/2005	Lynne Pittman	1446 - Parking & Traffic	1.00
4/19/2005	Desiderio Gabriel	420 Superior Court - Traffic	10.00
4/29/2005	Lynne Pittman	1446 - Parking & Traffic	10.00
		Total Shortages for the Period	$ 156.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

June 30, 2005

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT
AUG 31 2005
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending June 30, 2005.

Balance as of May 31,2005	$ 935.80
Add: Overages	50.00
Less: Shortages	(32.00)
Ending Balance as of June 30, 2005	$ 953.80

Detail of the overages and shortages is attached .

Very truly yours,

Christine C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Office of the Treasurer/Tax Collector
Cash Difference Fund - Details of Overages and Shortages
Month ended June 30, 2005

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
12/20/2004	Jeri Levi	420- Deputy clerk / Superior Ct	10.00
1/15/2005	Jeri Levi	420- Deputy clerk / Superior Ct	10.00
4/14/2005	Evelyn Washington	420- Deputy clerk / Superior Ct	10.00
5/24/2005	Pam Criste	420- Deputy clerk/ Traffic	10.00
6/20/2005	Nelia Gabriel	420- Deputy clerk/ Traffic	10.00
		Total Overages for the period	$ 50.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
5/17/2005	Cholamreza Tafreshinejad	420- Deputy clerk / Superior Ct	10.00
6/2/2005	Rachel Montoya	420- Deputy clerk / Superior Ct	7.00
6/22/2005	Julius Camper	420- Deputy clerk / Superior Ct	4.00
6/28/2005	Lisa Rahman	420- Deputy clerk / Superior Ct	1.00
6/28/2005	William Tropek	420- Deputy clerk / Superior Ct	10.00
		Total Shortages for the Period	$ 32.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

September 30, 2005

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
OCT - 4 2005
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

SF
T75
#5
9/30/05

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending September 30, 2005.

Balance as of June 30,2005	$ 953.80
Add: Overages	64.50
Less: Shortages	(297.00)
Ending Balance as of September 30, 2005	$ 721.30

Detail of the overages and shortages is attached .

Very truly yours,

Christie C. dela Cruz
Principal Accountant

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Office of the Treasurer/Tax Collector
Cash Difference Fund - Details of Overages and Shortages
Period ended September 30, 2005

I. Overages

Date of Occurrence	Date Reported	Name	Civil Service Class/Dept	Amount
2/17/2005	7/15/2005	Gloria Johnson	1404 - Clerk / DPT	17.00
2/24/2005	7/15/2005	Silvia Pardillo	1404 - Clerk / DPT	10.00
6/7/2005	7/15/2005	Lorena Kehoe	1408 - Principal Clerk/ DPT	3.00
3/1/2005	7/15/2005	Gloria Johnson	1406 - Sr. Clerk/ DPT	3.00
6/7/2005	7/15/2005	Velma Bassett	1406 - Sr. Clerk/ DPT	0.50
6/23/2005	7/15/2005	Ginger Woods	1406 - Sr. Clerk/ DPT	5.00
6/28/2005	7/15/2005	Lorena Kehoe	1408 - Principal Clerk/ DPT	1.00
7/11/2005	7/29/2005	Siu Faasisila	1404 - Clerk / DPT	5.00
8/4/2005	8/5/2005	Cathi Cochrane	420 - Deputy Clerk/ CT	10.00
9/20/2005	9/21/2005	Tanya Peace	1406 - Sr. Clerk/ DPT	10.00
			Total Overages for the period	$ 64.50

II. Shortages

Date of Occurrence	Date Reported	Name	Civil Service Class/Dept	Amount
7/13/2005	7/29/2005	Lynne Pittman	1446 - Sect II / DPT	10.00
7/18/2005	7/29/2005	Lynne Pittman	1446 - Sect II / DPT	5.00
7/25/2005	7/29/2005	Lynne Pittman	1446 - Sect II / DPT	20.00
8/1/2005	8/2/2005	Fred Tafreshi	420 - Deputy Clerk/ CT	10.00
8/8/2005	8/9/2005	Jerry Washington	420 - Deputy Clerk/ CT	10.00
8/11/2005	8/12/2005	Lisa Rahman	420 - Deputy Clerk/ CT	5.00
8/17/2005	8/17/2005	Jerry Levi	420 - Deputy Clerk/ CT	2.00
9/13/2005	9/26/2005	Cathi Cochrane	420 - Deputy Clerk/ CT	100.00
9/7/2005	9/26/2005	Lorena Kehoe	1408 - Principal Clerk/ DPT	10.00
9/7/2005	9/26/2005	Tanya Peace	1406 - Sr. Clerk/ DPT	15.00
9/14/2005	9/26/2005	Martin Romero	1404 - Clerk / DPT	10.00
9/16/2005	9/26/2005	Tanya Peace	1406 - Sr. Clerk/ DPT	100.00
			Total Shortages for the Period	$ 297.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

November 9, 2005

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending October 31, 2005.

SF
T75
5
10/31/05

Balance as of September 30,2005	$ 721.30
Add: Overages	67.00
Less: Shortages	(10.00)
Ending Balance as of October 31, 2005	$ 778.30

Detail of the overages and shortages is attached .

DOCUMENTS DEPT.
NOV 14 2005
SAN FRANCISCO
PUBLIC LIBRARY

Very truly yours,

Amy Wang
Principal Account Clerk

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
✓ Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
9/16/2005	Lorena Kehoe	1408 Principal Clerk/DPT	$ 2.00
9/23/2005	Stephnie M. Orge	NTSA/DPT	10.00
9/27/2005	Sumafuauta Faasila	1404 Jr. Clerk/DPT	15.00
10/4/2005	Martha E. Romero	1404 Jr. Clerk/DPT	15.00
10/19/2005	Lynne Pittman	1446 Secretary II/DPT	5.00
10/24/2005	Lynne Pittman	1446 Secretary II/DPT	10.00
10/26/2005	Rachel T. Montoya	420 DC/DPT	10.00
		Total Overages for the period	$ 67.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
9/19/2005	Cathi Cochrane	420 DC/Superior Court	10.00
		Total Shortage for the period	$ 10.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

December 6, 2005

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

SF
T75
#5
11/30/05

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending November 30, 2005.

Balance as of October 31,2005	$ 778.30
Add: Overages	0.00
Less: Shortages	(211.00)
Ending Balance as of November 30, 2005	$ 567.30

Detail of the overages and shortages is attached .

Very truly yours,

Amy Wang
Principal Account Clerk

DOCUMENTS DEPT
DEC - 7 2005
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
		Nothing to report	
		Total Overages for the period	$ -

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
9/27/05	Jean Yuen	1406-Sr. Clerk/DPT	$ 10.00
10/3/05	Mike Torres	1404-Clerk/DPT	$ 80.00
10/7/05	Tenya Peace	1406-Sr. Clerk/DPT	21.00
11/2/05	Cashiers-Unidentified	TTX-Cashier	100.00
		Total Shortage for the period	$ 211.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

January 5, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending December 31, 2005.

Balance as of November 30, 2005	$ 567.30
Add: Overages	35.00
Add: Replenish Rev Fund for Cashier Overages/Shortages	721.00
Less: Shortages	(300.00)
Ending Balance as of December 31, 2005	$1,023.30

Detail of the overages and shortages is attached .

Very truly yours,

Amy Wang
Principal Account Clerk

DOCUMENTS DEPT.
MAR - 6 2006
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
12/12/05	Christian Sabugo	420C DC II/Superior Court	$ 10.00
12/13/05	Evelyn D. Washington	Deputy Clerk II/Superior Court	10.00
11/2/05	Menh Voong	1406 Sr. Clerk/DPT	5.00
11/16/05	Antoine Ross	DPT	5.00
11/18/05	Tanya Peace	1406 Sr. Clerk/DPT	5.00
		Total Overages for the period	$ 35.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
11/9/05	Linda Junior	TTX-Cashier	$ 100.00
12/9/05	TTX- Cashiering Section	TTX-Cashier	$ 100.00
11/14/05	Hoy Court Clerk	Superior court-Traffic	100.00
		Total Shortage for the period	$ 300.00

III. Replenish Rev Fund for Cashier Overages/Shortages

Date		Amount
11/29/2005		721.00
	Total Amount Deposit	721.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

February 2, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending December 31, 2005.

Balance as of December 31, 2005	$1,023.30
Add: Overages	51.00
Less: Shortages	(5.00)
Ending Balance as of January 31, 2006	$1,069.30

Detail of the overages and shortages is attached .

DOCUMENTS DEPT.
MAR - 6 2006
SAN FRANCISCO
PUBLIC LIBRARY

Very truly yours,

Amy Wang
Principal Account Clerk

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
12/19/05	Christian Sabugo	420C DC II/Superior Court	$ 18.00
12/23/05	Lorena Kenoe	1406 Sr. Clerk/DPT	3.00
1/3/06	Lorena Kenoe	1406 Sr. Clerk/DPT	30.00
		Total Overages for the period	$ 51.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
12/14/05	Gus Gella	1408 Principal Clerk	$ 5.00
		Total Shortage for the period	$ 5.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 3, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending February 28, 2006.

Balance as of January 31, 2006	$1,069.30
Add: Overages	20.00
Less: Shortages	(230.00)
Ending Balance as of February 28, 2006	$ 859.30

Detail of the overages and shortages is attached .

Very truly yours,

Amy Wang
Principal Account Clerk

DOCUMENTS DEPT.
MAR - 6 2006
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
José Cisneros, Treasurer
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center
February 2, 2006

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
2/16/06	Jerry Levi	420C DC II/Superior Court	$ 10.00
2/22/06	Evelyn D. Washington	420C DC II/Superior Court	10.00
		Total Overages for the period	$ 20.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
1/25/06	Christine Pham	420C DC II/Superior Court	$ 100.00
1/26/06	TTX-Cashier	Counterfeit Bill	100.00
2/14/06	Evelyn D. Washington	420C DC II/Superior Court	20.00
2/16/06	Lovely Tebs Ernie Cheryl	420C DC II/Superior Court	10.00
		Total Shortage for the period	$ 230.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

April 18, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
APR 18 2006
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending March 31, 2006.

Balance as of February 28, 2006	$ 859.30
Add: Overages	100.00
Less: Shortages	(80.00)
Ending Balance as of March 31, 2006	$ 879.30

Detail of the overages and shortages is attached.

Very truly yours,

Elizabeth Salazar
Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
2/7/06	Roland Munar	1406-DPT Window	$ 5.00
2/15/06	Lorena Kehoe	1408-DPT Window	40.00
2/17/06	Roland Munar	1406-DPT Window	5.00
2/24/06	Antoine Ross	1404-DPT Window	20.00
2/24/06	Tanya Peace	1406-DPT Window	20.00
3/7/06	Ginger Woods	1406-DPT Window	10.00
		Total Overages for the period	$ 100.00

II. Shortages

Date of Occurrence	Name	Civil Service Class/Dept	Amount
2/10/06	Tanya Peace	1406 Sup. Court-Traffic	$ 10.00
3/1/06	Jean Yuen	1406 Parking & Traffic	60.00
3/2/06	Verinda Jones	1282	10.00
		Total Shortage for the period	$ 80.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

May 10, 2005

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
MAY 12 2006
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending April 30, 2006.

Balance as of March 31, 2006	$ 879.30
Add: Overages	120.00
Less: Shortages	(141.00)
Ending Balance as of April 30, 2006	$ 858.30

Detail of the overages and shortages is attached.

Very truly yours,

Elizabeth Salazar
Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Report Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
03/30/06	03/21/06	Demon Carter	420-Superior Court-Traffic	100.00
04/20/06	04/04/06	Jerry Levi	420-Superior Court-Traffic	20.00
			Total Overages for the period	$ 120.00

II. Shortages

Report Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
04/18/06	3/16/06	Unknown	TTX-Cashier	20.00
04/18/06	3/27/06	Unknown	TTX-Cashier	100.00
04/18/06	3/28/06	Unknown	TTX-Cashier	21.00
			Total Shortage for the period	$ 141.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

June 14, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
JUN 15 2006
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

SF
T75
#5
5/31/06

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending May 31, 2006.

Balance as of April, 2006	$ 858.30
Add: Overages	110.00
Less: Shortages	(26.00)
Ending Balance as of May 31, 2006	$ 942.30

Detail of the overages and shortages is attached.

Very truly yours,

Elizabeth Salazar
Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
05/17/06	05/16/06	Evelyn Washington	420-Superior Court-Traffic	10.00
06/09/06	04/05/06	Christine Victa	1408-DPT Window	70.00
06/09/06	05/10/06	Munira Merchant	1406-DPT Window	5.00
06/09/06	05/12/06	Munira Merchant	1406-DPT Window	5.00
06/09/06	05/16/06	Gloria Johnson	1406-DPT Window	5.00
06/09/06	05/30/06	Gloria Johnson	1406-DPT Window	15.00
			Total Overages for the period	$ 110.00

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
05/11/06	04/24/06	Unknown	TTX-Cashier	3.00
05/26/06	03/09/06	Unknown	Superior Court-Traffic	20.00
06/08/06	05/24/06	Unknown	TTX-Cashier	3.00
			Total Shortage for the period	$ 26.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

July 10, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
JUL 10 2006
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending June 30, 2006.

Balance as of May 31, 2006	$ 942.30
Add: Overages	80.00
Less: Shortages	(90.00)
Ending Balance as of April 30, 2006	$ 932.30

Detail of the overages and shortages is attached.

Very truly yours,

Elizabeth Salazar
Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
06/09/06	06/02/06	Munira Merchant	1406-DPT Window	60.00
06/23/06	06/08/06	Munira Merchant	1408-DPT Window	5.00
06/23/06	06/09/06	Munira Merchant	1406-DPT Window	5.00
06/30/06	06/22/06	Gloria Johnson	1406-DPT Window	10.00
			Total Overages for the period	$ 80.00

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
06/02/06	06/01/06	Rachel Montoya	420DC-Superior Court	10.00
06/09/06	03/13/06	Mary Bow	1404-Parking & Traffic	30.00
06/09/06	04/10/06	Ginger Woods	-Parking & Traffic	10.00
06/09/06	04/28/06	Jean Yuen	1408-Parking & Traffic	10.00
06/09/06	05/04/06	Tanya Peace	1406-Parking & Traffic	20.00
06/23/06	04/28/06	Antoine Ross	1404-Parking & Traffic	10.00
			Total Shortage for the period	$ 90.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ❖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

August 11, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT
AUG 14 2006
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending July 31, 2006.

Beginning Balance	$ 932.30
Add: Overages	51.00
Less: Shortages	(25.00)
Ending Balance	$ 958.30

Enclosed please find detail report.

Thank you.

Elizabeth Salazar
Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
07/06/06	06/08/06	Phan Chriptime	420-Superior Court -Traffic	20.00
07/06/06	06/08/06	Desiderio Gabriel	420-Superior Court -Traffic	1.00
07/12/06	07/14/06	Mary Bow	1404-DPT	30.00
			Total Overages for the period	$ 51.00

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
07/10/06	03/29/06	Steven Tong	420-Superior Court-Criminal	5.00
07/10/06	05/31/06	Unknown	Superior Court Traffic	20.00
			Total Shortage for the period	$ 25.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ϖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

September 12, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT
SEP 13 2006
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending August 31, 2006.

Beginning Balance	$ 958.30
Add: Overages	179.00
Less: Shortages	(220.00)
Ending Balance	$ 917.30

Enclosed please find detail report.

Thank you.

Elizabeth Salazar
Elizabeth Salazar
Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
08/17/06	07/13/06	Desiderio Gabriel	420-Superior Court-Traffic	100.00
08/17/06	08/02/06	Andres Guadamoz	420-Superior Court-Traffic	9.00
08/17/06	07/19/06	Nathaniel Puckeff	1406-DPT	10.00
08/17/06	08/02/06	Mary Bow	1404-DPT	5.00
08/17/06	08/03/06	Mary Bow	1404-DPT	10.00
08/17/06	08/04/06	Cristine Victa	1404-DPT	20.00
08/17/06	08/07/06	Zin Khine	1404-DPT	10.00
08/17/06	08/14/06	Maria Simonyi	1404-DPT	10.00
08/17/06	08/15/06	Munira Merchant	1406-DPT	5.00
			Total Overages for the period	$ 179.00

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
08/07/06	07/10/06	Andres Guadamuz	410-Superior Court-Traffic	40.00
08/29/06	07/11/06	Unknown	PUC	100.00
08/28/06	08/23/06	Linda Junior	4322-Tax Collector	80.00
			Total Shortage for the period	$ 220.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ϖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

October 16, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT
OCT 17 2006
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

SF
T75
* 5
9/30/06

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending September 30, 2006.

Beginning Balance	$ 917.30
Add: Overages	75.00
Less: Shortages	(130.00)
Ending Balance	$ 862.30

Enclosed please find detail report.

Thank you.

Elizabeth Salazar
Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
09/14/06	08/29/06	Mary Bow	1404-DPT	10.00
09/14/06	09/07/06	Munira Merchant	1406-DPT	25.00
09/28/06	09/13/06	Evelyn Washington	420-Superior Court	10.00
09/28/06	09/11/06	Andres Guadamoz	420-Superior Court	10.00
09/29/06	09/07/06	Stephanie Orge	NTSA-Superior Court	20.00
			Total Overages for the period	$ 75.00

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
09/15/06	09/13/06	Paula Ampie	4322-Tax Collector	80.00
09/28/06	08/24/06	Julie Sanchez	DC3 Superior Court	50.00
			Total Shortage for the period	$ 130.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ϖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

November 13, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending October 31, 2006.

Beginning Balance	$ 862.30
Add: Overages	24.06
Less: Shortages	(235.00)
Ending Balance	$ 651.36

Enclosed please find detail report.

Thank you.

Elizabeth Salazar
Principal Accountant

DOCUMENTS DEPT.
NOV 14 2006
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
10/15/06	09/29/06	Lillian Smith	Superior Court	9.06
10/06/06	09/29/06	Menh Voong	1406-Superior Court	5.00
10/18/06	10/04/06	Cathi Cochrane	420-Superior Court	10.00
			Total Overages for the period	$24.06

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
09/21/06	10/12/06	Pham Christine	DC3-Superior Court	10.00
08/25/06	10/12/06	Mary Bow	1404-Parking & Traffic	40.00
09/21/06	10/12/06	Mary Bow	1404-Parking & Traffic	20.00
09/22/06	10/12/06	Mary Bow	1404-Parking & Traffic	20.00
10/16/06	10/18/06	Munira Merchant	1406-Parking & Traffic	100.00
08/30/06	10/31/06	Lieng Liu	472-Superior Court	20.00
10/17/06	10/31/06	Ed Gonder	DC2-Superior Court	5.00
10/17/06	10/31/06	Christopher Knight	1406-Superior Court	20.00
			Total Shortage for the period	$235.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ϖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

December 18, 2006

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

SF
T75
#5
11/20/06

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending November 30, 2006.

Beginning Balance	$ 651.36
Add: Overages	25.00
Less: Shortages	(23.00)
Ending Balance	$ 653.36

Enclosed please find detail report.

Thank you.

Elizabeth Salazar
Principal Accountant

DOCUMENTS DEPT
DEC 19 2006
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
11/01/06	10/10/06	Rita Galicia	1404-Parking & Traffic	10.00
11/01/06	10/30/06	Gloria Johnson	1406-Parking & Traffic	5.00
11/01/06	10/30/06	Mary Bow	1404-Parking & Traffic	10.00
			Total Overages for the period	$25.00

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
11/08/06	10/24/06	Bonnie Kwong Lam	4320-Child Support Service	20.00
11/15/06	10/30/06	Rachel Montoya	DC2-Superior Court	3.00
			Total Shortage for the period	$23.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ☎ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

February 23, 2007

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

F
75
5
1/31/07

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending January 31, 2007.

Beginning Balance	$ 1,228.37
Add: Overages	30.00
Less: Shortages	(185.00)
Ending Balance	$ 1,073.37

Enclosed please find detail report.

Thank you.

Elizabeth Salazar
Principal Accountant

DOCUMENTS DEPT.
FEB 27 2007
SAN FRANCISCO
PUBLIC LIBRARY

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
01/05/07	12/28/06	Gloria Johnson	1406-DPT	10.00
01/12/07	01/11/07	Roland Munar	1406-DPT	20.00
			Total Overages for the period	$30.00

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
1/12/07	1/8/07	Gloria Johnson	1406-DPT	10.00
1/2/07	12/13/06	Andres Guadamuz	DC1-Superior Court	5.00
1/2/07	12/20/06	Andres Guadamuz	DC1-Superior Court	10.00
1/5/07	12/21/06	Andres Guadamuz	DC1-Superior Court	10.00
1/29/07	10/30/06	c/oNicole Adams	Superior Court	100.00
1/29/07	1/17/07	c/oJerry Washington	Superior Court	50.00
			Total Shortage for the period	$185.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ϖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

April 2, 2007

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
APR - 4 2007
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

SF
T75
#5
3/31/07

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending March, 2007.

Beginning Balance	$ 1,073.37
Add: Overages	56.00
Less: Shortages	(94.00)
Ending Balance	$ 1,035.37

Enclosed please find detail report.

Thank you.

Elizabeth Salazar
Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
02/01/07	01/24/07	Mary Bow	1404-DPT	3.00
02/15/07	02/09/07	Gloria Johnson	1406-DPT	20.00
02/13/07	12/20/06	Evelyn Washington	420-Superior Court	20.00
02/13/07	12/07/07	Rachel Montoya	420-Superior Court	3.00
03/12/07	03/10/07	Roland Munar	1406-DPT	10.00
			Total Overages for the period	$56.00

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
2/16/07	2/2/07	Glyna Alfonso	1406-DPT	10.00
3/12/07	3/5/07	Menh Voong	1406-DPT	10.00
3/12/07	3/8/07	Desiderio Gabriel	420-Superior Court	9.00
3/12/07	3/12/07	Barbara Bolden	420-Superior Court	50.00
3/23/07	3/15/07	Christopher Knight	1404-DPT	10.00
3/29/07	3/20/07	Gloria Johnson	1406-DPT	5.00
			Total Shortage for the period	$94.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ϖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

June 5 2007

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending April & May 2007.

Beginning Balance	$ 1,035.37
Add: Overages	77.00
Less: Shortages	(211.96)
Ending Balance	$ 900.41

Enclosed please find detail report.

Thank you.

DOCUMENTS DEPT.
JUN - 6 2007
SAN FRANCISCO
PUBLIC LIBRARY

Jane Chan-Chua
Principal Account Clerk

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
05/15/07	02/16/07	Andrea Guadamoz	420-Superior Court	10.00
05/14/07	02/21/07	Christian Suburgo	420-Superior Court	8.00
05/15/07	05/04/07	Rori William	420-Superior Court	9.00
05/29/07	05/16/07	Roland Munar	1406-DPT	5.00
04/09/07	04/09/07	Pam Christie	420-Superior Court	20.00
05/24/07	04/30/07	Andrea Guadamoz	420-Superior Court	10.00
05/24/07	05/10/07	Andrea Guadamoz	420-Superior Court	10.00
05/24/07	05/15/07	Jerry Washington	Manager-Superior Court	5.00
			Total Overages for the period	$77.00

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
5/14/07	4/3/07	Rachal Montoya	420-Superior Court	10.00
5/14/07	4/4/07	Rachal Montoya	420-Superior Court	1.96
5/10/07	5/1/07	Christopher Knight	1404-DPT	100.00
5/29/07	5/22/07	San Voong	1408-DPT	100.00
			Total Shortage for the period	$211.96

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426 ϖ San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

July 30 2007

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
AUG - 1 2007
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the period ending June & July 2007

Beginning Balance	$ 900.41
Add: Overages	101.00
Less: Shortages	(136.00)
Ending Balance	$ 865.41

Enclosed please find detail report.

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
City Hall Room 140

I. Overages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
07/06/07	06/19/07	Christopher Kaisht	1404-DPT	10.00
07/06/07	06/25/07	Roland Munar	1406-DPT	10.00
7/24/007	06/04/07	Faisal Shaikh	1404-DPT	10.00
07/24/07	07/17/07	Blanca Castillo	1406-DPT	5.00
07/24/07	07/13/07	Blanca Castillo	1406-DPT	5.00
07/24/07	06/08/07	Pam Cristie	DC2-Sperior Court	20.00
07/24/07	06/29/07	Edgar Crua	DC1-Sperior Court	9.00
07/27/07	07/20/07	Sam Voong	1406-DPT	2.00
07/27/07	07/24/07	Siu Fassisla	1404-DPT	30.00
			Total Overages for the period	$101.00

II. Shortages

Date Received	Date of Occurrence	Name	Civil Service Class/Dept	Amount
7/24/07	6/7/07	Jerry Washington	Manager-Superior Court	5.00
7/24/07	6/28/07	Christopher Knight	1404 -DPT	30.00
7/24/07	7/20/07	Ivan Eric	1404-DPT	1.00
7/27/07	6/26/07	Bonnie Kwong Lam	4320 - Child Support Services	100.00
			Total Shortage for the period	$136.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

October 12, 2007

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the months of August and September 2007.

Beginning Balance	$ 865.41
Add: Overages	32.00
Less: Shortages	(465.05)
Ending Balance	$ 432.36

Enclosed please find detail report.

Thank you.

Fermi Chau
Acting Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.
OCT 16 2007
SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE TREASURER/ TAX COLLECTOR
REVOLVING FUND FOR CASHIER OVERAGES & SHORTAGES
AUGUST & SEPTEMBER 2007 (DATE OF RECEIPT)

I. OVERAGE

Date Received	Date of Occurrence	Name	Department	Job Class	Amount
08/28/07	08/22/07	Edgar Cruz	Superior Court-Traffic	0420	$9.00
08/28/07	08/24/07	Edgar Cruz	Superior Court-Traffic	0420	$9.00
09/04/07	08/29/07	Edgar Cruz	Superior Court-Traffic	0420	$5.00
09/04/07	08/31/07	Edgar Cruz	Superior Court-Traffic	0420	$9.00
Overage Total for the months of August & September 2007					**$32.00**

II. SHORTAGE

Date Received	Date of Occurrence	Name	Department	Job Class	Amount
08/10/07	08/02/07	Faisal Shaikh	DPT-Window	1404	$20.00
08/28/07	07/20/07	Desiderio Gabriel	Superior Court	0420	$10.00
08/28/07	07/27/07	Maureen McCrystle	Superior Court	0420	$20.00
08/28/07	08/16/07	Debra Hict	Superior Court	0420	$5.05
09/01/07	08/21/07	Pham Christine	Superior Court	0420	$10.00
09/01/07	08/23/07	Evelyn Russell	Art Commission	3541	$400.00
					$465.05
Net of Shortage for the months of August & September 2007					**$433.05**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

November 20, 2007

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT.
NOV 26 2007
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of October 2007.

Beginning Balance	$ 432.36
Add: Overages	35.00
Less: Shortages	(30.00)
Ending Balance	$ 437.36

Enclosed please find detail report.

Thank you.

Fermi Chau
Acting Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE TREASURER/ TAX COLLECTOR
REVOLVING FUND FOR CASHIER OVERAGES & SHORTAGES
OCTOBER 2007 (DATE OF RECEIPT)

I. OVERAGE

Date Received	Date of Occurrence	Name	Department	Job Class	Amount
10/03/07	09/21/07	Mike Torres	DPT-Window	1406	$10.00
10/03/07	10/01/07	Gloria Johnson	DPT-Window	1408	$20.00
10/11/07	10/09/07	Marilyn Chow	DPT-Window	1404	$5.00
Overage Total for October 2007					**$35.00**

Date Received	Date of Occurrence	Name	Department	Job Class	Amount
10/02/07	09/21/07	Mary Bow	Parking & Traffic	1406	$20.00
10/11/07	10/04/07	Mary Bow	Parking & Traffic	1404	$10.00
Shortage Total for October 2007					**$30.00**

Excess of Overage over Shortage for October 2007	**$5.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

February 5, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of November 2007.

Beginning Balance	$ 437.36
Add: Overages	30.00
Less: Shortages	(61.00)
	$ 406.36
Beginning Balance	$ 977.01
Ending Balance	$1,383.37

Enclosed please find detail report.

Thank you.

Fermi Chau
Acting Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT

FEB - 7 2008

SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE TREASURER/ TAX COLLECTOR
REVOLVING FUND FOR CASHIER OVERAGES & SHORTAGES
NOVEMBER 2007 (MONTH OF RECEIPT)

I. OVERAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
11/08/07	09/19/07	Superior Court-Traffic	Jerry Levi	DC2	$5.00
11/30/07	11/19/07	DPT-Window	Marilyn Chow	1404	$20.00
11/30/07	11/21/07	DPT-Window	George Wong	1406	$5.00
Overage Total for November 2007					**$30.00**

II. SHORTAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
11/02/07	10/10/07	Parking & Traffic	Amandeep Gill	1404	$1.00
11/02/07	10/25/07	Parking & Traffic	Blanca Castillo	1406	$10.00
11/02/07	10/30/07	Parking & Traffic	San Voong	1406	$50.00
Shortage Total for November 2007					**$61.00**

Excess of Overage over Shortage for November 2007	**-$31.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

February 6, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of January 2008.

Beginning Balance	$1,402.42
Add: Overages	1.00
Less: Shortages	(125.00)
Ending Balance	$1,278.42

Enclosed please find detail report.

Thank you.

Fermi Chau
Acting Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT

FEB - 7 2008

SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE TREASURER/ TAX COLLECTOR
REVOLVING FUND FOR CASHIER OVERAGES & SHORTAGES
DECEMBER 2007 (MONTH OF RECEIPT)

I. OVERAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
12/14/07	11/15/07	Superior Court-Traffic	Edgar Cruz	DC1	$17.05
12/14/07	12/04/07	Superior Court-Traffic	Jerry M Levi	Dcii	$10.00
12/14/07	12/07/07	DPT-Window	Ivan Eric	1404	$5.00
12/21/07	12/17/07	MTA-DPT Citation	Marilyn Chow	1406	$10.00
Overage Total for December 2007					**$42.05**

II. SHORTAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
12/14/07	12/07/07	Parking & Traffic	Maria Simonyi	1404	$20.00
12/21/07	12/19/07	Parking & Traffic	Gloria Johnson	1406	$3.00
Shortage Total for December 2007					**$23.00**

Excess of Overage over Shortage for December 2007	**$19.05**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

February 6, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of January 2008.

Beginning Balance	$1,402.42
Add: Overages	1.00
Less: Shortages	(125.00)
Ending Balance	$1,278.42

Enclosed please find detail report.

Thank you.

Fermi Chau
Acting Principal Accountant

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT

FEB - 7 2008

SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE TREASURER/ TAX COLLECTOR
REVOLVING FUND FOR CASHIER OVERAGES & SHORTAGES
JANUARY 2008 (MONTH OF RECEIPT)

I. OVERAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
01/11/08	01/03/08	DPT-Window	Gloria Johnson	1408	$1.00
Overage Total for January 2008					**$1.00**

II. SHORTAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
01/11/08	12/27/07	Parking & Traffic	Gloria Johnson	1406	$95.00
01/16/08	01/02/08	Parking & Traffic	George Wong	1406	$10.00
01/25/08	01/11/08	Parking & Traffic	Ana Shing	1406	$20.00
Shortage Total for January 2008					**$125.00**
Excess of Overage over Shortage for January 2008					**-$124.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 21 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of February 2008.

Beginning Balance	$1,278.42
Add: Overages	23.80
Less: Shortages	(165.00)
Ending Balance	$1,137.22

Enclosed please find detail report.

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.

MAR 25 2008

SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE TREASURER/ TAX COLLECTOR
REVOLVING FUND FOR CASHIER OVERAGES & SHORTAGES
February 2008 (Month of Receipts)

I. OVERAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
2/4/2008	1/11/2008	Superior Court-Traffic	Cynthia Pughsley	420	$ 5.80
2/20/2008	1/28/2008	Superior Court-Traffic	Tony Silva	DC1	$ 9.00
2/20/2008	2/15/2008	Superior Court-Traffic	Matthaw Cowan	DC111	$ 9.00
Overage Total for February 2008					$23.80

II. SHORTAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
2/8/2008	1/30/2008	Parking & Traffic	Munira merchant	1406	$ 10.00
2/8/2008	12/4/2007	TTX-Cashier	Unknown		$ 100.00
02/26/08	01/17/08	Superior Court	Edgar Cruz		$ 5.00
02/26/08	02/15/08	Superior Court	Andres Guadamu:	DC2	$ 10.00
02/29/08	02/08/08	Superior Court	Blanca Castillo	1406	$ 40.00
Shortage Total for January 2008					$165.00
Excess of Overage over Shortage for January 2008					-$141.20

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 31, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of March 2008.

Beginning Balance	$1,137.22
Add: Overages	72.00
Less: Shortages	(37.00)
Ending Balance	$1,172.22

Enclosed please find detail report.

Thank you.

DOCUMENTS DEPT.
MAY 02 2008
SAN FRANCISCO
PUBLIC LIBRARY

Jane Chan-Chua
Principal Account Clerk

cc: Edward Harrington, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Overage & Shortage
March 2008 (Month of Receipt)

I. Shortage

Date received	Date of Occurrence	Department	Name	Job class	Amount
3/7/08	2/26/08	Parking & Traffic	Munira Merchant	1406	$10.00
3/31/08	3/28/08	Parking & Traffic	Sahana Rangooni		$27.00

Shortage Total for March 2008	$37.00

II. Overage

Date received	Date of Occurrence	Department	Name	Job class	Amount
3-7-08	02/15/08	DPT-Window	Munira Merchant	1406	$20.00
3-7-08	02/28/08	DPT-Window	Munira Merchant	1406	$20.00
3-7-08	03/04/08	DPT-Window	Ana Shing		$2.00
3-31-08	02/27/08	Superior Court-Traffic	Tony Silva	DC1	$3.00
3-31-08	03/17/08	Superior Court-Traffic	Dennis Brady	202	$3.00
3-31-08	02/19/08	Superior Court-Traffic	Dennis Brady	202	$5.00
3-31-08	02/25/08	Superior Court-Traffic	Deborah King	DC2	$10.00
3-28-08	03/20/08	DPT-Window	Marilyn Chow	1404	$5.00
3-28-08	03/21/08	DPT-Window	Siu Faasisila	1404	$4.00

Overage Total for March 2008	$72.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

April 31, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of April 2008.

Beginning Balance	$1,172.22
Add: Overages	32.00
Less: Shortages	(260.00)
Ending Balance	$944.22

Enclosed please find detail report.

Thank you.

DOCUMENTS DEPT.
MAY 0 2 2008
SAN FRANCISCO
PUBLIC LIBRARY

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Overage & Shortage
April 2008 (Month of Receipt)

I. Shortage

Date received	Date of Occurrence	Department	Name	Job class	Amount
4/21/08	4/10/08	Cashier-TTX	unknown(conterfeit bill)		$20.00
4/18/08	4/15/08	Parking & Traffic	Chris Canosio	1404	$40.00
4/18/08	4/22/08	Parking & Traffic	Rita Galicia	1404	$30.00
4/18/08	4/2/08	Parking & Traffic	Siu Faaslsila	1404	$135.00
4/7/08	9/28/07	Superior Court	Marivic Viray		$5.00
4/7/08	10/2/07	Superior Court	Marivic Viray		$10.00
4/22/08	4/10/08	Superior Court	Nelia R. Gabriel	DC2	$20.00

Shortage Total for April 2008	**$260.00**

II. Overage

Date received	Date of Occurrence	Department	Name	Job class	Amount
04/22/08	4/04/2008	DPT-Window	Blanca Castillo	1408	$10.00
04/22/08	4/21/2008	DPT-Window	Rita D Galicia	1404	$1.00
04/22/08	4/11/2008	Superior Court-Traffic	Tony Silva	DC1	$8.00
04/22/08	4/08/2008	Superior Court-Traffic	Maureen McCrystle	DC2	$10.00
04/08/08	4/01/2008	Superior Court-Traffic	Gordon Fong	DC2	$3.00
Overage Total for April 2008					**$32.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

May 30, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of May 2008.

Beginning Balance	$944.22
Add: Overages	15.00
Less: Shortages	(30.00)
Ending Balance	$929.22

Enclosed please find detail report.

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.

JUN - 3 2008

SAN FRANCISCO
PUBLIC LIBRARY

CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE TREASURER/ TAX COLLECTOR
REVOLVING FUND FOR CASHIER OVERAGES & SHORTAGES
May 2008 (Month of Receipts)

I. OVERAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
5/16/2008	5/1/2008	DPT- Window	Gloria Johnson	1406	$ 10.00
5/23/2008	5/16/2008	DPT- Window	Francisca Razote	1406	$ 5.00
Overage Total for May 2008					$15.00

II. SHORTAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
5/23/2008	5/16/2008	Parking & Traffic	Menh Voong	1406	$ 30.00
Shortage Total for May 2008					$30.00
Excess of Overage over Shortage for May 2008					-$15.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

June 30, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

DOCUMENTS DEPT
JUL - 2 2008
SAN FRANCISCO
PUBLIC LIBRARY

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of June 2008.

Beginning Balance	$929.22
Add: Overages	13.00
Less: Shortages	(10.00)
Ending Balance	$932.22

Enclosed please find detail report.

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE TREASURER/ TAX COLLECTOR
REVOLVING FUND FOR CASHIER OVERAGES & SHORTAGES
June 2008 (Month of Receipts)

I. OVERAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
6/13/2008	5/23/2008	DPT- Window	Tanya Peace	1408	$ 5.00
6/13/2008	6/3/2008	DPT- Window	Ivan Eric	1408	$ 5.00
6/13/2008	6/3/2008	DPT-Window	Evana Mack	1408	$ 3.00
Overage Total for June 2008					$13.00

II. SHORTAGE

Date Received	Date of Occurrence	Department	Name	Job Class	Amount
6/13/08/	5/21/2008	Parking & Traffic	Thyra Turk	1404	$ 10.00
Shortage Total for June 2008					$10.00
Excess of Overage over Shortage for June 2008					$3.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

July 30, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of July 2008.

Beginning Balance	$932.22
Add: Overages	30.00
Less: Shortages	(3.00)
Ending Balance	$959.22

Enclosed please find detail report.

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.

AUG 21 2008

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Overage & Shortage
July 2008 (Month of Receipt)

I. Shortage

Date received	Date of Occurrence	Department	Name	Job class	Amount
7/11/08	7/7/08	Superior Court-Traffic	Christopher Knight	1406	3.00

Shortage Total for July 2008	$3.00

II. Overage

Date received	Date of Occurrence	Department	Name	Job class	Amount
7/3/08	6/26/08	DPT-Window	San Voong	1408	5.00
7/7/08	6/11/08	DPT-Window	Edward M Gonder	420C	10.00
7/18/08	7/16/08	DPT-Window	Ann Shing	1406	7.00
7/22/08	4/23/08	Superior Court-Traffic	Cynthia Pughsley	290C	4.00
7/22/08	5/08/08	Superior Court-Traffic	Rebecca Lopez	360C	4.00
Overage Total for July 2008					**$30.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

Aug 29, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of August 2008.

Beginning Balance	$959.22
Add: Overages	166.00
Less: Shortages	(257.86)
Ending Balance	$867.36

Enclosed please find detail report.

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.

SEP 17 2008

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Overage & Shortage
August 2008 (Month of Receipt)

I. Shortage

Date of Occurrence	Date received	Department	Name	Amount
7/3/08	8/4/08	Superior Court-Traffic	Edward M. Gonder	$20.00
7/7/08	8/4/08	Superior Court-Traffic	Tony Silva	$20.00
7/23/08	8/4/08	Parking & Traffic	Munira Merchant	$5.00
6/20/08	8/11/08	**Cashier**	Roseline Nnachetam	$120.00
8/8/08	8/21/08	Parking & Traffic	Blanca Castillo	$20.00
8/5/08	8/21/08	Parking & Traffic	Gloria Johnson	$40.00
8/18/08	8/26/08	Superior Court	Maureen McCrystle	$3.00
8/15/08	8/27/08	Superior Court	Debra Hict	$9.86
8/20/08	8/20/08	Parking & Traffic	Blanca Castillo	$20.00
Shortage Total for August 2008				**$257.86**

II. Overage

Date occurrence	Date received	Department	Name	Amount
07/29/08	08/04/08	DPT-Window	Rita D Galicia	$30.00
07/30/08	08/04/08	DPT-Window	Gloria Johnson	$5.00
08/12/08	08/07/08	Superior Court-Traffic	Deborah King	$10.00
08/11/08	08/21/08	DPT-Window	Marilyn Chow	$10.00
08/18/08	08/21/08	DPT-Window	Juris Galang	$1.00
08/18/08	08/21/08	DPT-Window	Christopher Knight	$5.00
08/12/08	08/21/08	DPT-Window	Marta Romero	$5.00
08/20/08	08/29/08	DPT-Window	Mary Bow	$100.00
Overage Total for August 2008				**$166.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

October 8 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash difference and Overage Fund balance and activities reported to this office for the month of September 2008.

Beginning Balance	$887.36
Less: Shortages	(10.00)
Add: Overages	30.00
Ending Balance	$887.36

Enclosed please find detail report.

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.

OCT 14 2008

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Overage & Shortage
September 2008 (Month of Receipt)

I. Shortage

Date received	Date of Occurrence	Department	Name	Job class	Amount
9/26/08	09/19/08	Parking & Traffic	Gus Gella	9508	10.00

Shortage Total for September 2008	$10.00

II. Overage

Date received	Date of Occurrence	Department	Name	Job class	Amount
9/5/08	8/29/08	Parking & Traffic	Blanca Castillo	1406	10.00
9/19/08	9/12/08	Parking & Traffic	Christopher Knight	1406	10.00
09/26/08	9/18/08	Parking & Traffic	Sarah Takapu	1404	10.00

Overage Total for September 2008	$30.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

November 17, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of October 2008.

Beginning Balance	$887.36
Less: Shortages	(54.07)
Add: Overages	1.00
Ending Balance	$834.29

Enclosed please find detail report.

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

DOCUMENTS DEPT.
NOV 19 2008
SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in October 2008

I. Shortage

Date Received	Date of Occurrence	Name	Department	Amount
10/01/08	06/24/08	Micheal Ng	Superior Court	$ 10.00
10/01/08	07/18/08	Deborah King	Superior Court	$ 3.97
10/01/08	09/19/08	Tony Silva	Superior Court	$ 9.00
10/10/08	10/07/08	Siu Faacisila	Parking & Traffic	$ 20.00
10/24/08	10/20/08	Gloria Johnson	Parking & Traffic	$ 10.00
10/27/08	09/14/08	Maureen McCrystle	Superior Court	$ 1.10
Total shortage for the month of October 2008				**$ 54.07**

II. Overage

Date Received	Date of Occurrence	Name	Department	Amount
10/24/08	10/10/08	San Woong	Parking & Traffic	$ 1.00
Total overage for the month of October 2008				**$ 1.00**

Net of Shortage and Overage for the month of October 2008	**$ 53.07**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

December 29, 2008

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of November 2008.

Beginning Balance	$834.29
Less: Shortages	(20.00)
Add: Overages	24.00
Ending Balance	$838.29

Enclosed please find detail report.

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

GOVERNMENT
DOCUMENTS DEPT

DEC 30 2008

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in November 2008

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
11/19/08	11/05/08	Treasurer/Tax Collector	Cashier	$ 20.00
Total shortage for the month of November 2008				**$ 20.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
11/03/08	09/10/08	Superior court	Michael Ng	$ 5.00
11/03/08	09/15/08	Superior court	Christine Phom	$ 9.00
11/07/08	10/31/08	Parking & Traffic	Rita D Galicia	$ 10.00
Total overage for the month of November 2008				**$ 24.00**

Net of Shortage and Overage for the month of November 2008	**$ (4.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

January 23, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of December 2008.

Beginning Balance.....	$838.29
Less: Shortages.....	(580.00)
Add: Overages.....	15.00
	$273.29
Add: Replenish –Check #1600-3668271	$1,126.08
Ending Balance	$1,399.37

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

JAN 28 2009

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in December 2008

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
12/12/08	12/04/08	Parking & Traffic	Gloria Johnson	$ 20.00
12/18/08	12/09/08	TTX- Cashier(Counterfeit)	Cashier - Unknown	$ 550.00
12/18/08	12/19/08	Parking & Traffic	Gloria Johnson	$ 10.00
	Total shortage for the month of December 2008			**$ 580.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
12/12/08	12/01/08	Parking & Traffic	Christopher Knight	$ 5.00
12/12/08	12/01/08	Parking & Traffic	Menh Voong	$ 10.00
	Total overage for the month of December 2008			**$ 15.00**
	Net of Shortage and Overage for the month of December 2008			**$ 565.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 13, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of January 2009.

Beginning Balance.....	$1,399.37
Less: Shortages.....	..(325.00)
Add: Overages.....	..... 30.00
Ending Balance	$1,104.37
	=======

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

MAR 17 2009

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in January 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
01/05/09	12/11/08	SFPUC-Customer Services(Counterfeit)	Rosalie Gache	$ 200.00
01/06/09	11/20/08	Superior Court(Counterfeit)	Unknown	$ 100.00
01/09/09	01/02/09	Parking & Traffic	Lee Anne Martin	$ 5.00
01/16/09	12/24/09	Parking & Traffic	Thyra Turk	$ 20.00
	Total shortage for the month of January 2009			**$ 325.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
01/09/09	12/22/08	Parking & Traffic -Window	Jean Choy	$ 10.00
01/16/09	01/07/09	Parking & Traffic -Window	Ana Shing	$ 20.00
	Total overage for the month of January 2009			**$ 30.00**
	Net of Shortage and Overage for the month of January 2009			**$ 295.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 16, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of February 2009.

Beginning Balance	$1,104.37
Add: Overages	45.00
Ending Balance	$1,149.37

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

MAR 17 2009

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in February 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
	Total shortage for the month of February 2009			$ -

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
02/18/09	01/12/09	Superior Court- Traffic	Tim Guinasso	$ 20.00
02/18/09	01/20/09	Superior Court- Traffic	Jerry M Levi	$ 10.00
02/18/09	02/02/09	Superior Court- Traffic	Desiderio Gabiel	$ 10.00
02/20/09	02/04/09	Parking & Traffic - Window	Evana Mack	$ 5.00
	Total overage for the month of February 2009			$ 45.00
	Net of Shortage and Overage for the month of February 2009			$ 45.00

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

April 1, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of March 2009.

Beginning Balance	$1,149.37
Less: Shortage	(54.00)
Add: Overages	45.00
Ending Balance	$1,140.37

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

APR - 2 2009

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in March 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
03/02/09	01/21/09	Superior Court - Traffic	Deborah Hilt	$ 4.00
03/02/09	02/02/09	Superior Court - Traffic	Julius Camos	$ 20.00
03/05/09	02/18/09	Superior Court - Traffic	Lillian Smith	$ 20.00
03/06/09	03/02/09	Parking & Traffic	Maisy Leong	$ 10.00
	Total shortage for the month of March 2009			**$ 54.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
03/17/09	2/23/2009	Superior Court - Traffic	Tony Silva	*$ 5.00*
03/17/09	01/26/09	Superior Court - Traffic	Maureen Mc Crystle	$ 5.00
03/17/09	02/06/09	Superior Court - Traffic	Pam Crete	$ 5.00
03/20/09	03/09/09	Parking & Traffic	Ana Shing	$ 10.00
03/20/09	03/09/09	Parking & Traffic	Ginger Woods	$ 10.00
03/27/09	03/17/09	Parking & Traffic	Mary Bow	$ 10.00
	Total overage for the month of March 2009			**$ 45.00**
	Net of Shortage and Overage for the month of March 2009			**$ 9.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

May 18, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of April 2009.

Beginning Balance	$1,140.37
Less: Shortage	(35.96)
Add: Overages	130.00
Ending Balance	$1,234.41

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

MAY 19 2009

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in April 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
04/16/09	04/06/09	Treasurer/Tax Collector	Unknown	$ 20.00
04/27/09	03/23/09	Superior Court - Traffic	Rori Williams	$ 5.00
04/27/09	04/01/09	Superior Court - Traffic	Michael Ng	$ 10.00
04/27/09	04/06/09	Superior Court - Traffic	Tim Guinasso	$ 0.96
	Total shortage for the month of April 2009			**$ 35.96**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
04/03/09	3/30/09	Parking & Traffic	Gloria Johnson	*$ 85.00*
04/03/09	03/30/09	Parking & Traffic	Muhira Merchant	$ 20.00
04/10/09	04/03/09	Parking & Traffic	Mehn Vvoong	$ 5.00
04/28/09	04/13/09	Superior Court - Traffic	Edgar Cruz	$ 20.00
	Total overage for the month of April 2009			**$ 130.00**
	Net of Shortage and Overage for the month of April 2009			**$ 94.04**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

June 3, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of May 2009.

Beginning Balance	$1,234.41
Less: Shortage	(248.00)
Add: Overages	20.00
Ending Balance	$1,006.41

Thank you.

GOVERNMENT
DOCUMENTS DEPT

JUN - 5 2009

SAN FRANCISCO
PUBLIC LIBRARY

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in May 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
05/07/09	04/27/09	PUC -Customer Services (Counterfeit)	Rosalie Gache	$ 100.00
05/08/09	05/01/09	Parking & Traffic	Ginger Woods	$ 20.00
05/15/09	04/23/09	PUC -Customer Services	Lisa Chow	$ 100.00
05/26/09	04/24/09	Superior Court - Traffic	Edgar Cruz	$ 10.00
05/22/09	05/04/09	Parking & Traffic	Munira Merchant	$ 10.00
05/22/09	05/06/09	Parking & Traffic	Ana Eric	$ 8.00
	Total shortage for the month of May 2009			**$ 248.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
05/08/09	05/01/09	Parking & Traffic	Munira Merchant	*$ 15.00*
05/22/09	05/22/09	Parking & Traffic	Ivan Eric	$ 5.00
	Total overage for the month of May 2009			**$ 20.00**
	Net of Shortage and Overage for the month of May 2009			**$ (228.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

July 8, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of June 2009.

Beginning Balance	$1,006.41
Less: Shortage	(105.00)
Add: Overages	0.00
Ending Balance	$ 901.41

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

JUL - 9 2009

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in June 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
06/04/09	05/29/09	Parking & Traffic	Munira Merchant	$ 20.00
06/04/09	05/29/09	Superior Court - Traffic	Maureen McCrystle	$ 10.00
06/12/09	06/09/09	Superior Court - Traffic	Thyra Turk	$ 50.00
06/19/09	06/15/09	Superior Court - Traffic	Thyra Turk	$ 15.00
06/26/09	05/28/09	Superior Court - Traffic	Roland Munar	$ 10.00
	Total shortage for the month of June 2009			**$ 105.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
	Total overage for the month of June 2009			**$ -**
	Net of Shortage and Overage for the month of June 2009			**$ (105.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

August 10, 2009

GOVERNMENT
DOCUMENTS DEPT

AUG 1 1 2009

SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of July 2009.

Beginning Balance.....	$901.41
Less: Shortage	(35.00)
Add: Overages.....	78.00
Ending Balance	$ 944.41

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in July 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
07/02/09	06/19/09	TTX - Cashier	Cashier	$ 20.00
07/10/09	06/30/09	Parking & Traffic	Gus Gella	$ 5.00
07/13/09	04/29/09	Superior Court - Traffic	Garcia Monterrosa	$ 10.00
	Total shortage for the month of July 2009			**$ 35.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
07/10/09	07/01/09	MTA	Marissa Dela Cruz	$ 20.00
07/13/09	05/07/09	Superior Court - Traffic	Phan Chriptime	$ 4.00
07/13/09	05/11/09	Superior Court - Traffic	Tim Guinasso	$ 50.00
07/24/09	07/20/09	MTA	Rita D Galicia	$ 4.00
	Total overage for the month of July 2009			**$ 78.00**
	Net of Shortage and Overage for the month of July 2009			**$ 43.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

Sept 4, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of August 2009.

Beginning Balance.....	$944.41
Less: Shortage	(223.00)
Add: Overages.....	137.00
Ending Balance	$ 858.41
	=======

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

SEP - 8 2009

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in August 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
08/07/09	07/28/09	Parking & Traffic	Munira Merchant	$ 1.00
08/07/09	07/28/09	Parking & Traffic	Blahoa Castillo	$ 15.00
08/13/09	08/06/09	Superior Court - Traffic	Mathew Connan	$ 2.00
08/14/09	08/11/09	Parking & Traffic	Gus Gella	$ 100.00
08/14/09	08/06/09	Parking & Traffic	Mary Shepherd	$ 100.00
08/28/09	08/18/09	Superior Court - Traffic	Evana Mack	$ 5.00
	Total shortage for the month of August 2009			**$ 223.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
08/14/09	08/12/09	Parking & Traffic	Munira Merchant	$ 7.00
08/28/09	08/21/09	Superior Court - Traffic	Tanya Peace	$ 130.00
	Total overage for the month of August 2009			**$ 137.00**
	Net of Shortage and Overage for the month of August 2009			**$ (86.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

Oct 7, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of September 2009.

Beginning Balance.....	$858.41
Less: Shortage	(245.96)
Add: Overages.....	74.00
Ending Balance	$ 686.45

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

OCT - 8 2009

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in September 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
09/11/09	09/02/09	Parking & Traffic	Mary Shepherd	$ 10.00
09/14/09	09/02/09	Superior Court - Traffic	Andres Guadamuz	$ 20.00
09/14/09	08/21/09	Superior Court - Traffic	Tim Guinasso	$ 0.96
09/14/09	08/26/09	Superior Court - Traffic	Connie Lau	$ 5.00
09/23/09	09/11/09	SFPUC-Customer Services	Rosalie Gache	$ 200.00
09/23/09	09/10/09	Superior Court - Traffic	Desiderio Gabriel	$ 10.00
	Total shortage for the month of September 2009			**$ 245.96**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
09/11/09	07/31/09	Superior Court - Traffic	Edna Gozon	$ 5.00
09/11/09	08/28/09	Superior Court - Traffic	Phan Christine	$ 17.00
09/11/09	08/26/09	Superior Court - Traffic	Andres Guadamoz	$ 10.00
09/11/09	07/13/09	Superior Court - Traffic	Tim Guinasso	$ 20.00
09/11/09	08/31/09	Superior Court - Traffic	Tony Silva	$ 10.00
09/11/09	09/04/09	Parking & Traffic	Evana Mack	$ 10.00
09/11/09	9/8/2009	Parking & Traffic	Antoine Ross	$ 2.00
	Total overage for the month of September 2009			**$ 74.00**

Net of Shortage and Overage for the month of September 2009	**$ (171.96)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

Nov 13, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of October 2009.

Beginning Balance.....	$686.45
Less: Shortage	(211.00)
Add: Overages.....	73.00
Ending Balance	$ 548.45
	=======

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

NOV 18 2009

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in October 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
10/02/09	09/23/09	Parking & Traffic	Mary Shepherd	$ 5.00
10/02/09	09/25/09	Parking & Traffic	Mary Shepherd	$ 20.00
10/09/09	09/29/09	Parking & Traffic	Tanya Peace	$ 60.00
10/14/09	10/08/09	Cashier - TTX	Roseline Nnachetam	$ 100.00
10/14/09	10/02/09	Cashier - TTX	Cashier	$ 19.00
10/23/09	10/19/09	Superior Court - Traffic	Deborah King	$ 6.00
10/30/09	10/21/09	Parking & Traffic	Siu Faasisila	$ 1.00
	Total shortage for the month of October 2009			**$ 211.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
10/02/09	09/30/09	Superior Court - Traffic	Gloria Johnson	$ 10.00
10/02/09	10/02/09	Superior Court - Traffic	Paula Ample	$ 1.00
10/02/09	10/02/09	Parking & Traffic	Blanca Castillo	$ 10.00
10/16/09	10/16/09	Parking & Traffic	Mary Shepherd	$ 50.00
10/30/09	10/30/09	Parking & Traffic	Marilyn Chow	$ 2.00
	Total overage for the month of October 2009			**$ 73.00**
	Net of Shortage and Overage for the month of October 2009			**$ (138.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

Dec 16, 2009

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of November 2009.

Beginning Balance.....	$548.45
Less: Shortage	(142.00)
Add: Overages.....	55.00
Ending Balance	$ 461.45

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

DEC 17 2009

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in November 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
11/06/09	10/29/09	Parking & Traffic	Glymn Alfon	$ 10.00
11/06/09	10/28/09	Parking & Traffic	Gloria Johnson	$ 2.00
11/12/09	10/27/09	Superior Court - Traffic	Evelyn M Lee	$ 100.00
11/20/09	11/06/09	Parking & Traffic	Evana Mack	$ 20.00
11/20/09	11/13/09	Parking & Traffic	Munira Merchant	$ 10.00
	Total shortage for the month of November 2009			**$ 142.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
11/06/09	10/29/09	Parking & Traffic	Munira Merchant	$ 35.00
11/06/09	11/04/09	Parking & Traffic	Rita Galicia	$ 5.00
11/20/09	11/09/09	Parking & Traffic	Antoinette Miller	$ 15.00
	Total overage for the month of November 2009			**$ 55.00**
	Net of Shortage and Overage for the month of November 2009			**$ (87.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

Jan 7, 2010

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of December 2009.

Beginning Balance.....	$461.45
Less: Shortage	(339.00)
Add: Overages.....	117.00
Ending Balance	$ 239.45

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

JAN - 8 2010

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in December 2009

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
12/04/09	11/05/09	Parking & Traffic	Siu Faasisilla	$ 1.00
12/14/09	12/07/09	Cashier - TTX (Counterfeit bill)	Unknown	$ 100.00
12/14/09	12/09/09	Cashier - TTX (Counterfeit bill)	Unknown	$ 100.00
12/18/09	12/11/09	Parking & Traffic	Gloria Johnson	$ 20.00
12/18/09	12/01/09	Parking & Traffic	Tanya Peace	$ 5.00
12/18/09	12/01/09	Parking & Traffic	Ginger Woods	$ 10.00
12/29/09	12/18/09	Cashier - TTX	Gloria Dorsch	$ 103.00
Total shortage for the month of December 2009				**$ 339.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
12/04/09	11/25/09	Parking & Traffic	Blanca Castillo	$ 10.00
12/17/09	12/14/09	Superior Court - Traffic	Edgar Cruz	$ 100.00
12/18/09	12/16/09	Parking & Traffic	Gloria Johnson	$ 6.00
12/18/09	12/02/09	Parking & Traffic	Gloria Johnson	$ 1.00
Total overage for the month of December 2009				**$ 117.00**

Net of Shortage and Overage for the month of December 2009	**$ (222.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

February 9, 2010

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of January 2010.

Beginning Balance	$239.45
Less: Shortage	(148.90)
Add: Overages	99.00
Ending Balance	$ 189.55
ADD: Replenish – Check #1600-3836632	$ 1,106.96
Ending Balance	$ 1,296.51

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

FEB 11 2010

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in January 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
01/05/10	12/14/09	Superior Court - Traffic	Nestor Panelo	$ 0.90
01/05/10	12/30/09	Treasurer/Tax Collector - Cashier	Unknown	$ 50.00
01/08/10	12/28/09	Parking & Traffic	Evana Mack	$ 10.00
01/08/10	12/28/09	Parking & Traffic	Rita Galicia	$ 10.00
01/08/10	01/05/10	Parking & Traffic	Antonette Miller	$ 5.00
01/13/10	01/05/10	Superior Court - Traffic	Unknown	$ 20.00
01/15/10	01/04/10	Parking & Traffic	Rita Galicia	$ 10.00
01/15/10	01/04/10	Parking & Traffic	Paul Ampie	$ 30.00
01/19/10	12/28/09	Superior Court - Traffic	Enda Gozon	$ 8.00
01/22/10	11/10/09	Parking & Traffic	Mary Shepherd	$ 5.00
Total shortage for the month of January 2010				**$ 148.90**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
01/05/10	09/30/09	Superior Court - Traffic	Edgar Cruz	$ 5.00
01/05/10	10/01/09	Superior Court - Traffic	Julius Campos	$ 20.00
01/05/10	11/17/09	Superior Court - Traffic	Tony Silva	$ 8.00
01/08/10	01/04/10	Parking & Traffic	Antonette Miller	$ 10.00
01/08/10	12/08/09	Parking & Traffic	Tanya Peace	$ 4.00
01/15/10	01/11/10	Parking & Traffic	Gloria Johnson	$ 1.00
01/22/10	01/15/10	Superior Court - Traffic	Sam Vong	$ 1.00
01/27/10	12/28/09	Superior Court - Traffic	Edgar Cruz	$ 10.00
01/27/10	01/08/10	Superior Court - Traffic	Jerry M Levi	$ 20.00
01/29/10	1/14/2010	Parking & Traffic	Rita Galicia	$ 20.00
Total overage for the month of January 2010				**$ 99.00**

Net of Shortage and Overage for the month of January 2010	**$ (49.90)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 9, 2010

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of February 2010.

Beginning Balance.....	$1,296.51
Less: Shortage	(604.00)
Add: Overages.....	59.75
Ending Balance	$ 752.26

=========

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

MAR 12 2010

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in February 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
02/05/10	01/27/10	Parking & Traffic	Paula Ample	$ 240.00
02/05/10	02/01/10	Parking & Traffic	Sarah Takapu	$ 90.00
02/05/10	02/01/10	Parking & Traffic	Blanca Castillo	$ 4.00
02/16/10	02/10/10	Treasurer/Tax Collector	Cashier	$ 20.00
02/12/10	02/04/10	Parking & Traffic	Menh Voong	$ 50.00
02/24/10	02/09/10	SFPUC - Customer Services	Juan Ortiz	$ 200.00
Total shortage for the month of February 2010				**$ 604.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
02/02/10	01/19/10	Superior Court - Traffic	Jerry M Levi	$ 20.00
02/05/10	02/02/10	Parking & Traffic	Gloria Johnson	$ 1.00
02/05/10	01/28/10	Parking & Traffic	Marilyn Chow	$ 3.75
02/05/10	02/01/10	Parking & Traffic	Tanya Peace	$ 10.00
02/05/10	01/29/10	Parking & Traffic	Tanya Peace	$ 10.00
02/05/10	01/28/10	Parking & Traffic	Sarah Takapu	$ 10.00
02/19/20	02/10/10	Parking & Traffic	Antoinette Miller	$ 5.00
Total overage for the month of February 2010				**$ 59.75**

Net of Shortage and Overage for the month of February 2010	**$ (544.25)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

April 12, 2010

GOVERNMENT
DOCUMENTS DEPT
APR 13 2010
SAN FRANCISCO
PUBLIC LIBRARY

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of March 2010.

Beginning Balance.....	$ 752.26
Less: Shortage	$ (5,670.00)
Add: Overages.....	$ 50.00
Add: * Bank Debit Adjustment (GL #1059).....	$ 5,640.00
Ending Balance	$ 772.26

* Admin Code requires that at anytime, the fund balance cannot be negative. Hence, the shortage of $5,640.00 was adjusted directly against the depository account instead of claiming through the cash shortage and overage fund.

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in March 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
03/11/10	02/24/10	Superior Court - Traffic	Jerry M Levi	$ 10.00
03/24/10	03/23/10	Superior Court - Traffic	Evelyn Diane William	$ 10.00
03/24/10	03/10/10	Superior Court - Traffic	Desiderio Gabriel	$ 10.00
02/05/10	02/08/10	Tax Collector	Cashier	$ 5,640.00
	Total shortage for the month of March 2010			**$ 5,670.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
03/05/10	02/26/10	Department of Parking & Traffic	Mary Shepherd	$ 5.00
03/05/10	02/24/10	Department of Parking & Traffic	Antoinette Miller	$ 5.00
03/19/10	03/10/10	Department of Parking & Traffic	Mary Shepherd	$ 20.00
03/19/10	03/08/10	Department of Parking & Traffic	Munira Merchant	$ 20.00
	Total overage for the month of March 2010			**$ 50.00**
	Net of Shortage and Overage for the month of March 2010			**$ (5,620.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

May 24, 2010

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of April 2010.

Beginning Balance.....	$ 772.26
Less: Shortage	$ (250.50)
Add: Overages.....	$ 100.00
Ending Balance	$ 621.76

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

MAY 27 2010

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in April 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
04/13/10	04/05/10	TTX	Cashier	$ 200.00
04/16/10	03/25/10	Parking & Traffic	Mary Shepherd	$ 30.00
04/16/10	04/06/10	Parking & Traffic	Mary Shepherd	$ 10.00
04/16/10	04/07/10	Parking & Traffic	Sarah Takapu	$ 0.50
04/16/10	04/07/10	Parking & Traffic	Antoine Ross	$ 10.00
	Total shortage for the month of April 2010			**$ 250.50**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
04/05/10	03/22/10	Superior Court	Edna Gozon	$ 56.00
04/05/10	03/05/10	Superior Court	Andres Guadamoz	$ 18.00
04/05/10	03/19/10	Superior Court	Gary Feliciano	$ 8.00
04/05/10	02/25/10	Superior Court	Gary Feliciano	$ 3.00
04/16/10	03/17/10	Parking & Traffic	Jean Choy	$ 4.00
04/16/10	03/24/10	Parking & Traffic	Manh Voong	$ 1.00
04/16/10	03/26/10	Parking & Traffic	Anoinette Miller	$ 1.00
04/16/10	03/30/10	Parking & Traffic	Ivan Eric	$ 2.00
04/16/10	03/31/10	Parking & Traffic	Gus Gelia	$ 7.00
	Total overage for the month of April 2010			**$ 100.00**
	Net of Shortage and Overage for the month of April 2010			**$ (150.50)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

June 23, 2010

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of May 2010.

Beginning Balance.....	$ 621.76
Less: Shortage	$ (71.00)
Add: Overages.....	$ 32.00
Ending Balance	$ 582.76

Thank you.

Jane Chan-Chua
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Govemment Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

JUN 24 2010

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in May 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
05/21/10	04/30/10	Parking & Traffic	Mary Shephard	$ 1.00
05/21/10	04/21/10	Parking & Traffic	Gloria Johnson	$ 70.00
	Total shortage for the month of May 2010			**$ 71.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
05/21/10	05/13/10	Parking & Traffic	Antonette Miller	$ 5.00
05/21/10	05/04/10	Parking & Traffic	Antonette Miller	$ 2.00
05/21/10	04/29/10	Parking & Traffic	Ana Eng	$ 1.00
05/21/10	04/28/10	Parking & Traffic	Manh Voong	$ 20.00
05/21/10	04/23/10	Parking & Traffic	Mary Shephard	$ 3.00
05/21/10	04/20/10	Parking & Traffic	Gus Gella	$ 1.00
	Total overage for the month of May 2010			**$ 32.00**
	Net of Shortage and Overage for the month of May 2010			**$ (39.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

July 22, 2010

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of June 2010.

Beginning Balance.....	$ 582.76
Less: Shortage	$ 0.00
Add: Overages.....	$ 29.00
Ending Balance	$ 611.76

GOVERNMENT
DOCUMENTS DEPT

JUL 23 2010

SAN FRANCISCO
PUBLIC LIBRARY

Thank you.

Connie D. Carranza
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in June 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
	Total shortage for the month of June 2010			**$ -**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
06/18/10	05/24/10	Parking and Traffic	Blanca Castillo	$ 3.00
06/21/10	04/12/10	Superior Court	Deborah King	$ 10.00
06/21/10	05/08/10	Superior Court	Generosa Gonzales	$ 10.00
06/25/10	06/01/10	Parking and Traffic	Antoinette Miller	$ 5.00
06/25/10	06/03/10	Parking and Traffic	Gus Gella	$ 1.00
	Total overage for the month of June 2010			**$ 29.00**
	Net of Shortage and Overage for the month of June 2010			**$ 29.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

August 17, 2010

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of July 2010.

Beginning Balance.....	$ 611.76
Less: Shortage	$ (153.96)
Add: Overages.....	$ 35.00
Ending Balance	$ 492.80

Thank you.

Connie D. Carranza
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

AUG 19 2010

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in July 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
07/07/10	06/23/10	Superior Court - Traffic	Edgar Cruz	$ 9.96
07/09/10	07/02/10	Parking and Traffic	Mary Shepherd	$ 4.00
07/16/10	06/08/10	Parking and Traffic	Ivan Eric	$ 20.00
07/16/10	07/06/10	Parking and Traffic	Gordon Wong	$ 10.00
07/16/10	07/06/10	Parking and Traffic	Gloria Johnson	$ 10.00
07/22/10	06/25/10	SFPUC - customer service	Maria Almoradie	$ 100.00
	Total shortage for the month of July 2010			**$ 153.96**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
07/07/10	03/30/10	Superior Court - Traffic	Cynthia Pughsley	$ 8.00
07/09/10	06/30/10	DPT - Window	Antoine Ross	$ 10.00
07/09/10	06/04/10	DPT - Window	Mary Shepherd	$ 17.00
	Total overage for the month of July 2010			**$ 35.00**
	Net of Shortage and Overage for the month of July 2010			**$ (118.96)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

November 1, 2010

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of August 2010.

Beginning Balance.....	$ 492.80
Less: Shortage	$ 54.00
Add: Overages.....	$ 56.00
Ending Balance	$ 494.80

Thank you.

Connie D. Carranza
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

NOV - 4 2010

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in Aug 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
08/13/10	08/03/10	Parking and Traffic	Munira Merchant	$ 10.00
08/13/10	07/30/10	Parking and Traffic	Marilyn Chow	$ 30.00
08/13/10	07/21/10	Parking and Traffic	Munira Merchant	$ 5.00
08/13/10	07/26/10	Parking and Traffic	Mary shepherd	$ 1.00
08/10/10	07/13/10	Superior Court Traffic	Tim Guinasso	$ 8.00
	Total shortage for the month of August 2010			**$ 54.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
08/13/10	08/11/10	DPT - Window	Evariza Serrano	$ 2.00
08/13/10	07/16/10	DPT - Window	Gloria Johnson	$ 5.00
08/13/10	07/15/10	DPT - Window	Evariza Serrano	$ 17.00
08/20/10	07/30/10	DPT - Window	Gloria Johnson	$ 10.00
08/20/10	08/18/10	DPT - Window	Evariza Serrano	$ 22.00
	Total overage for the month of August 2010			**$ 56.00**
	Net of Shortage and Overage for the month of August 2010			**$ 2.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

November 1, 2010

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of September 2010.

Beginning Balance.....	$ 494.80
Less: Shortage	$ (85.00)
Add: Overages.....	$ 14.00
Ending Balance	$ 423.80

Thank you.

Connie D. Carranza
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

NOV - 4 2010

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in Sept 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
09/17/10	09/07/10	Parking and Traffic	Sahara Rangooni	$ 80.00
09/17/10	08/18/10	Parking and Traffic	Sahara Rangooni	$ 5.00
	Total shortage for the month of Sept 2010			**$ 85.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
09/17/10	09/26/10	DPT - Window	Munira Merchant	$ 10.00
09/17/10	09/02/10	DPT - Window	Sahara Rangooni	$ 2.00
09/17/10	09/17/10	DPT - Window	Ivan Eric	$ 2.00
	Total overage for the month of Sept 2010			**$ 14.00**
	Net of Shortage and Overage for the month of Sept 2010			**$ (71.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 1, 2011

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of October 2010.

Beginning Balance.....	$ 423.80
Less: Shortage	$ (139.41)
Add: Overages.....	$ 129.00
Ending Balance	$ 413.39

Thank you.

Connie D. Carranza
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

MAR 24 2011

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in Oct 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
10/08/10	09/17/10	Superior Court-Traffic	Pam Crisie	$ 1.00
10/08/10	09/29/10	TTX-Cashier		$ 47.41
10/29/10	09/27/10	Parking & Traffic	Ivan Eric	$ 10.00
10/29/10	09/28/10	Parking & Traffic	Mary Shepherd	$ 10.00
10/29/10	09/28/10	Parking & Traffic	Paula Ampie	$ 20.00
10/29/10	09/29/10	Parking & Traffic	Evariza Serrano	$ 30.00
10/29/10	10/01/10	Parking & Traffic	Paula Ampie	$ 20.00
10/29/10	10/14/10	Parking & Traffic	Munira Merchant	$ 1.00
	Total shortage for the month of Oct 2010			**$ 139.41**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
10/13/10	09/30/10	SFPUC- Cust Serv	Maria Almoradie	$ 100.00
10/29/10	09/22/10	DPT Window	Marilyn Chow	$ 4.00
10/29/10	09/10/10	Superior Court Traffic	Debborah King	$ 5.00
10/29/10	09/24/10	Superior Court Traffic	Cynthis Pughsley	$ 20.00
	Total overage for the month of Oct 2010			**$ 129.00**
	Net of Shortage and Overage for the month of Oct 2010			**$ (10.41)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 1, 2011

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of November 2010.

Beginning Balance.....	$ 413.39
Less: Shortage	$ (39.00)
Add: Overages.....	$ 23.00
Ending Balance	$ 397.39

Thank you.

Connie D. Carranza
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

MAR 24 2011

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in Nov 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
11/17/10	11/04/10	Superior Court-Traffic	Jeanette Santos	$ 9.00
11/19/10	10/22/10	Parking & Traffic	Paula Ampie	$ 10.00
11/23/10	11/03/10	SFPUC-Cust Serv	Maria Almoradie	$ 20.00
	Total shortage for the month of Nov 2010			**$ 39.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
11/19/10	11/04/10	DPT -Window	Gordon Wong	$ 1.00
11/19/10	11/05/10	DPT -Window	Antoinette Miller	$ 1.00
11/19/10	11/15/10	DPT -Window	Anne Shing	$ 2.00
11/23/10	11/02/10	SFPUC - Cust Serv	Maria Almoradie	$ 19.00
	Total overage for the month of Nov 2010			**$ 23.00**
	Net of Shortage and Overage for the month of Nov 2010			**$ (16.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 1, 2011

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of December 2010.

Beginning Balance.....	$ 397.39
Less: Shortage	$ (1.00)
Add: Overages.....	$ 59.00
Ending Balance	$ 455.39

Thank you.

Connie D. Carranza
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

MAR 24 2011

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in Dec 2010

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
12/20/10	10/04/10	Parking & Traffic	Mary Shepherd	$ 1.00
	Total shortage for the month of Dec 2010			**$ 1.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
12/03/10	11/12/10	Superior Court - Traffic	Cynthia Pughsley	$ 4.00
12/03/10	11/12/10	Superior Court - Traffic	Nelik Gabriel	$ 4.00
12/03/10	10/13/10	Superior Court - Traffic	Debra Hilt	$ 3.00
12/03/10	10/21/10	Superior Court - Traffic	Debra Hilt	$ 20.00
12/03/10	09/08/10	Superior Court - Traffic	Connie Lan	$ 28.00
	Total overage for the month of Dec 2010			**$ 59.00**
	Net of Shortage and Overage for the month of Dec 2010			**$ 58.00**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 1, 2011

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of January 2011.

Beginning Balance.....	$ 455.39
Less: Shortage	$ (100.00)
Add: Overages.....	$ 39.00
Ending Balance	$ 394.39

Thank you.

Connie D. Carranza
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

MAR 24 2011

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in Jan 2011

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
01/31/11	01/18/11	Superior Court -Traffic	Tony Silva	$ 100.00
	Total shortage for the month of Jan 2011			**$ 100.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
01/21/11	01/11/11	Superior Court-Traffic	Marilyn Chow	$ 10.00
01/03/11	12/03/10	Superior Court-Traffic	Mike Torres	$ 5.00
01/05/11	12/06/10	Superior Court-Traffic	Maisy Leong	$ 5.00
01/27/11	12/01/10	DPT-Window	Edna Gozon	$ 4.00
01/27/11	12/13/10	DPT-Window	Deborah King	$ 15.00
	Total overage for the month of Jan 2011			**$ 39.00**
	Net of Shortage and Overage for the month of Jan 2011			**$ (61.00)**

Office Of The Treasurer/Tax Collector

City and County of San Francisco
Mailing Address: P.O. Box 7426, San Francisco, CA 94120-7426
Street Address: One Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4638
Phone Number: (415) 554-4478

JOSÉ CISNEROS, TREASURER

March 1, 2011

The Honorable Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Ladies and Gentlemen:

Pursuant to the provision of the City and County of San Francisco Administrative Code Section 10.82, the Treasurer's Office submits the Cash Shortage and Overage Fund balance and activities reported to this office for the month of February 2011.

Beginning Balance.....	$ 394.39
Less: Shortage	$ (41.00)
Add: Overages.....	$ 0.00
Ending Balance	$ 353.39

Thank you.

Connie D. Carranza
Principal Account Clerk

cc: Ben Rosenfield, Controller
Pauline Marx, Chief Assistant Treasurer
Controller's Internal Audit Division
Government Information Center

Enc: Detail Report

GOVERNMENT
DOCUMENTS DEPT

MAR 24 2011

SAN FRANCISCO
PUBLIC LIBRARY

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in Feb 2011

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
02/15/11	02/11/11	Superior Court - Traffic	Jeanette Santos	$ 1.00
02/15/11	01/19/11	Superior Court - Traffic	counterfeit bills	$ 40.00
	Total shortage for the month of Feb 2011			$ 41.00

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
				$ -
	Total overage for the month of Feb 2011			$ -
	Net of Shortage and Overage for the month of Feb 2011			$ (41.00)

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in May 2011

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
05/09/11	04/18/11	DPT	Mary Shepherd	$ 5.00
05/09/11	04/25/11	DPT	Mary Shepherd	$ 30.00
05/09/11	04/22/11	Superior court	counterfeit bill	$ 5.00
	Total shortage for the month of May 2011			**$ 40.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
05/09/11	04/28/11	DPT	Mary Sherherd	$ 1.00
05/09/11	04/20/11	DPT	Sahara Rangooni	$ 5.00
	Total overage for the month of May 2011			**$ 6.00**
	Net of Shortage and Overage for the month of May 2011			**$ (34.00)**

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in June 2011

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
05/20/11	04/12/11	TTX - Cashier	unknown	$ 54.64
05/20/11	04/14/11	TTX - Cashier	unknown	$ 27.75
05/20/11	04/08/11	TTX - Cashier	unknown	$ 68.24
06/03/11	05/20/11	DPT	Mary Shepherd	$ 60.00
06/03/11	05/26/11	DPT	Mary Shepherd	$ 120.00
06/03/11	05/12/11	DPT	Glyna Alfonso	$ 10.00
06/14/11	05/23/11	Superior Court	Tim Guinasso	$ 100.00
06/27/11	06/07/11	Superior Court	Erica Espinosa	$ 10.00
	Total shortage for the month of June 2011			**$ 450.63**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
06/11/11	05/12/11	DPT	Glyna Alfonso	$ 10.00
06/11/11	05/27/11	DPT	Antoinette Miller	$ 20.00
06/11/11	05/23/11	DPT	Sahara Rangooni	$ 20.00
06/14/11	05/20/11	Superior Court	Debra Hilt	$ 20.00
06/14/11	05/25/11	Superior Court	Gabriel Desiderio	$ 20.00
06/14/11	05/25/11	Superior Court	Deborah King	$ 5.00
06/24/11	06/02/11	DPT	Evariza serrano	$ 2.00
06/24/11	06/03/11	DPT	Sahara Rangooni	$ 1.00
06/24/11	06/10/11	DPT	Evariza serrano	$ 1.00
	Total overage for the month of June 2011			**$ 99.00**
	Net of Shortage and Overage for the month of June 2011			**$ (351.63)**

City and County of San Francisco
Office of the Treasurer/Tax Collector
Revolving Fund for Cashier Shortage & Overage
Received in July 2011

I. Shortage

Date Received	Date of Occurrence	Department	Name	Amount
07/01/11	06/27/11	DPT	Antoinette Miller	$ 1.00
	Total shortage for the month of July 2011			**$ 1.00**

II. Overage

Date Received	Date of Occurrence	Department	Name	Amount
07/01/11	06/22/11	DPT	Evariza Serrano	$ 10.00
07/08/11	07/01/11	DPT	Sahara Rangooni	$ 20.00
07/08/11	06/29/11	DPT	Gloria Johnson	$ 1.00
07/12/11	06/13/11	Superior Court	Connie Lan	$ 20.00
07/14/11	06/17/11	DPT	Antoinette Miller	$ 1.00
07/25/11	07/18/11	DPT	Blanca Castillo	$ 10.00
	Total overage for the month of July 2011			**$ 62.00**
	Net of Shortage and Overage for the month of July 2011			**$ 61.00**

5048 6